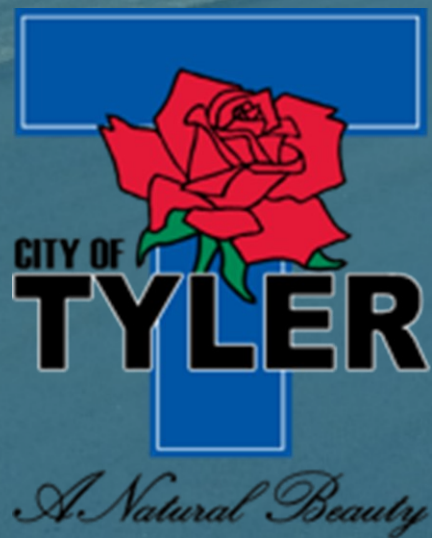


This budget will raise more total property taxes than last year's budget by \$2,038,939 (9.9%), and of that amount \$423,379 is tax revenue to be raised from new property added to the tax roll this year.



FY2019-2020 Proposed Annual Budget

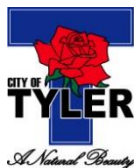


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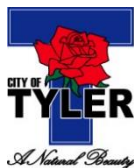


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City Of Tyler Finances

General Fund Proposed Budget (Including Transfers)

| | |
|---------|-----------------|
| 2019-20 | 72.80 million |
| 2018-19 | 69.04 million |
| | \$3,756,323 |
| | 5.45 % increase |

Taxable Values *

| | |
|----------|---------------------------------|
| 2018-19 | \$8.68 billion |
| plus | 225.75 million existing values |
| plus | <u>162.9 million new values</u> |
| 2019-20 | \$9.06 billion |
| | \$388.65 million increase |
| Existing | 2.60 % Increase |
| New | <u>1.88 % Increase</u> |
| Total: | 4.48 % increase |

* Based on figures from Smith County
Appraisal District

Effective and Proposed Tax Rates

| | |
|-----------|--|
| Current | 24.4452 cents / \$100 valuation |
| Effective | 24.0733 cents / \$100 valuation |
| Proposed | <u>25.9900 cents</u> / \$100 valuation |
| | 1.9167 cents (Effective vs. Proposed) |

Current Property Tax Revenues (Based on 99.5% collection)

| | |
|---------|----------------------|
| 2019-20 | \$22.545 million |
| 2018-19 | \$20.506 million |
| | \$2,038,939 increase |

* Of the Increase \$423,379 related to new values.

Tax Impact of Proposed Rate

\$100,000 Home (Assuming no change in value or reduction for exemptions)

| | |
|----------|--------------------------|
| Current | Tax Bill \$244.45 |
| Proposed | <u>Tax Bill \$259.90</u> |
| | \$15.45 increase |

\$150,000 Home (Assuming no change in value or reduction for exemptions)

| | |
|----------|--------------------------|
| Current | Tax Bill \$366.68 |
| Proposed | <u>Tax Bill \$389.85</u> |
| | \$23.17 increase |

\$200,000 Home (Assuming no change in value or reduction for exemptions)

| | |
|----------|--------------------------|
| Current | Tax Bill \$488.90 |
| Proposed | <u>Tax Bill \$519.80</u> |
| | \$30.90 increase |

Note: Average home values for 2019 increased from
\$186,540 (2018) to \$196,002(2019)

**ESTIMATED AD VALOREM TAX COLLECTION & ADOPTED DISTRIBUTION
FISCAL YEAR 2019-2020**

| | |
|---|---------------------------------|
| Assessed Valuation for 2018 | 8,675,367,458 |
| Gain (Loss) in Value (includes over 65&disable) | 388,648,365 |
| Less Over 65 Values | (1,275,088,161) |
| Less Disabled Values | (54,168,453) |
| Net Taxable Value | <u>7,734,759,209</u> |
| Tax Rate Per \$100 Valuation | <u>0.259900</u> |
| Revenue from Net Taxable Value | \$ 20,102,639 |
| Plus Over 65 levy | 2,482,109 |
| Plus Disabled Levy | 105,303 |
| Total Levy | <u>\$ 22,690,051</u> |
| Estimated Collections | 99.500% |
| TOTAL FUNDS AVAILABLE | <u><u>\$ 22,576,601</u></u> |

SCHEDULE OF TAX LEVY AND COLLECTION RATE

| TAX YEAR | TOTAL ASSESSED VALUATION | TAX RATE | TAX LEVY | TAX COLLECTIONS | % COLLECTIONS TO LEVY |
|-------------|--------------------------------|-------------|-------------|--------------------|--------------------------|
| 2000 | 3,721,050,798 | 0.279810 | 10,412,559 | 10,202,005 | 97.978% |
| 2001 | 4,052,051,546 | 0.261960 | 10,614,957 | 10,370,865 | 97.700% |
| 2002 | 4,227,306,408 | 0.254478 | 10,757,565 | 10,495,402 | 97.563% |
| 2003 | 4,443,904,967 | 0.248855 | 11,058,880 | 10,924,880 | 98.788% |
| 2004 | 4,757,237,999 | 0.248855 | 11,838,625 | 11,698,410 | 98.816% |
| 2005 | 5,088,514,168 | 0.238375 | 12,092,796 | 11,909,913 | 98.488% |
| 2006 | 5,569,801,329 | 0.223657 | 12,457,251 | 12,228,626 | 98.165% |
| 2007 | 6,143,037,626 | 0.199000 | 12,224,645 | 12,015,978 | 98.293% |
| 2008 | 6,574,872,417 | 0.204000 | 13,412,740 | 13,181,061 | 98.273% |
| 2009 | 6,700,382,716 | 0.204000 | 13,668,781 | 13,434,088 | 98.283% |
| 2010 | 6,667,500,469 | 0.208865 | 13,926,075 | 13,686,546 | 98.280% |
| 2011 | 6,730,580,806 | 0.208865 | 14,057,828 | 13,853,146 | 98.544% |
| 2012 | 6,844,942,994 | 0.207708 | 14,217,494 | 14,010,487 | 98.544% |
| 2013* | 7,012,396,334 | 0.220000 | 15,249,367 | 15,027,336 | 98.544% |
| 2014* | 7,191,673,279 | 0.220000 | 15,672,125 | 15,515,404 | 99.000% |
| 2015* | 7,519,723,382 | 0.220000 | 16,342,661 | 16,179,234 | 99.000% |
| 2016* | 7,807,290,136 | 0.230000 | 17,586,620 | 17,410,754 | 99.000% |
| 2017* | 8,117,880,826 | 0.240000 | 18,942,816 | 18,696,559 | 98.700% |
| 2018* | 8,675,367,458 | 0.244452 | 20,639,743 | 20,536,545 | 99.500% |
| 2019* | 9,064,015,823 | 0.259900 | 22,690,051 | 22,576,601 | 99.500% |

DISTRIBUTION OF CURRENT TAXES

| FUND | ADOPTED TAX RATE 2018-2019 | PROPOSED TAX RATE 2019-2020 | AMOUNT 2019-2020 | PERCENT |
|--------------|----------------------------------|-----------------------------------|---------------------|----------------|
| General Fund | \$0.244452 | \$0.259900 | \$22,545,337 | 99.86% |
| TIF/TERZ | \$0.244452 | \$0.259900 | 31,264 | 0.14% |
| TOTAL | <u>\$0.488904</u> | <u>\$0.519800</u> | <u>\$22,576,601</u> | <u>100.00%</u> |

**COMBINED STATEMENT OF REVENUES
AND EXPENDITURES- ALL FUNDS
Fiscal Year 2019-2020**

| Fund | Opening Balance | Revenues | Expenditures | Transfers In / (Transfers Out) | Closing Balance |
|-----------------------------------|----------------------------|-----------------|---------------------|---|----------------------------|
| 101 General | 11,451,905 | 72,797,570 | 69,386,768 | (3,410,802) | 11,451,905 |
| 102 General Capital Projects | 366,575 | 30,552 | 575,151 | 212,492 | 34,468 |
| 103 Street Improvements | 62,413 | 6,735 | 1,546,952 | 1,546,952 | 69,148 |
| 202 Development Services | 1,027,044 | 1,842,357 | 1,843,409 | (11,868) | 1,014,124 |
| 204 Cemeteries Operating | 81,435 | 229,639 | 350,328 | 211,189 | 171,935 |
| 205 Police Forfeitures | 520,290 | 47,981 | 185,700 | - | 382,571 |
| 208 Economic Development Fund | - | 3,300 | 330,400 | 350,000 | 22,900 |
| 207 Court Special Fees | 119,126 | 652,519 | 498,066 | (1,458) | 272,121 |
| 209 TIF/TIRZ # 2 | - | - | - | - | - |
| 211 Motel Tax | 6,542,440 | 3,973,519 | 2,283,339 | (1,858,500) | 6,374,120 |
| 217 TIF/TIRZ # 4 | 4,597 | 1,029 | - | - | 5,626 |
| 218 TIF/TIRZ # 3 | 413,356 | 100,144 | 5,000 | - | 508,500 |
| 219 Tourism and Convention | 589,780 | 662,297 | 2,601,408 | 1,801,901 | 452,570 |
| 234 Passenger Facility | 38,876 | 347,390 | - | (341,333) | 44,933 |
| 235 Rainy Day Fund | 6,118,715 | 204,180 | 100,000 | - | 6,222,895 |
| 236 PEG Fee | 920,772 | 271,040 | 225,681 | - | 966,131 |
| 240 Fair Plaza | 11,594 | 17,562 | 28,428 | - | 728 |
| 274 Homeownership and Housing | 420 | 14 | - | - | 434 |
| 276 Housing Assistance | 795,977 | 8,075,692 | 8,075,751 | - | 795,918 |
| 285 MPO | - | 588,625 | 588,625 | - | - |
| 286 Transit System | 42,493 | 3,786,650 | 4,267,307 | 463,046 | 24,882 |
| 294 Community Development Grant | 113,479 | 876,656 | 876,656 | - | 113,479 |
| 295 Home Grant | 266,791 | 380,418 | 380,418 | - | 266,791 |
| 502 Utilities Operations | 9,650,230 | 41,332,422 | 30,728,008 | (11,042,814) | 9,211,830 |
| 503 Utilities Construction | 8,881,250 | 150,000 | 11,767,152 | 5,500,000 | 2,764,098 |
| 504 Utilities Debt Service | 478,501 | 2,437,080 | 6,842,525 | 4,516,436 | 589,492 |
| 505 Utilities Debt Reserve | 791,841 | 15,837 | - | - | 807,678 |
| 524 Airport | 459,898 | 1,726,646 | 1,759,294 | 159,984 | 587,234 |
| 560 Solid Waste | 2,624,458 | 14,038,220 | 12,712,868 | (1,709,961) | 2,239,849 |
| 562 Solid Waste Capital | 444,232 | 8,000 | 1,335,000 | 950,000 | 67,232 |
| 575 Storm Water | 382,321 | 1,895,788 | 1,987,402 | (5,921) | 284,786 |
| 639 Productivity | 1,476,726 | 13,366 | 3,001,982 | 1,531,569 | 19,679 |
| 640 Fleet Maintenance/Replacement | 5,505,516 | 10,953,743 | 11,261,323 | (72,933) | 5,125,003 |
| 650 Property and Liability | 1,421,713 | 1,971,974 | 2,516,578 | (1,880) | 875,229 |
| 661 Active Employees Benefits | 4,944,068 | 10,629,091 | 10,325,783 | (670) | 5,246,706 |
| 663 Facilities Maintenance | 1,170,395 | 547,733 | 1,294,433 | 226,544 | 650,239 |
| 671 Technology | 263,172 | 4,909,569 | 5,989,371 | 986,682 | 170,052 |
| 713 Cemeteries Trust | 3,060,045 | 152,548 | - | (112,368) | 3,100,225 |
| 761 Retired Employees Benefits | 180,785 | 3,059,321 | 3,059,321 | (287) | 180,498 |

GENERAL FUND (101)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Unreserved Fund Balance | \$2,036,138 | \$2,943,670 | \$2,943,670 | \$1,698,791 |
| Operating Reserve | 9,067,745 | 9,496,475 | 9,496,475 | 9,753,114 |
| Beginning Fund Balance / Working Capital | 11,103,883 | 12,440,144 | 12,440,144 | 11,451,905 |
| Revenues | | | | |
| Property Taxes | 19,055,432 | 20,804,425 | 20,637,166 | 22,859,193 |
| Franchises | 10,821,804 | 10,922,969 | 10,752,220 | 10,925,687 |
| Sales & Use Taxes | 29,025,942 | 29,135,647 | 30,583,835 | 30,611,458 |
| Licenses & Permits | 466,684 | 438,404 | 446,997 | 517,808 |
| Fines & Penalties | 4,405,802 | 4,110,400 | 4,057,472 | 4,102,600 |
| Use of Money & Property | 213,442 | 190,621 | 284,403 | 334,580 |
| Current Services | 2,346,736 | 2,408,832 | 2,395,508 | 2,387,411 |
| Other Agencies | 464,611 | 541,237 | 531,369 | 461,252 |
| Miscellaneous | 669,005 | 488,712 | 599,243 | 597,581 |
| Total Revenues | 67,469,458 | 69,041,247 | 70,288,213 | 72,797,570 |
| Expenditures | | | | |
| General Government | 7,146,197 | 6,967,485 | 6,966,522 | 7,644,670 |
| Police | 26,303,184 | 27,841,489 | 27,551,580 | 28,605,011 |
| Police Grants | 184,273 | 260,123 | 246,078 | 200,660 |
| Fire | 17,513,423 | 18,041,060 | 17,956,195 | 19,022,359 |
| Public Services | 5,839,083 | 6,533,883 | 5,857,170 | 6,589,359 |
| Parks and Recreation | 3,525,058 | 3,663,468 | 3,554,560 | 3,924,039 |
| Library | 1,453,000 | 1,497,971 | 1,469,554 | 1,609,891 |
| Municipal Court | 1,345,612 | 1,504,448 | 1,419,100 | 1,790,779 |
| Total Expenditures | 63,309,830 | 66,309,927 | 65,020,759 | 69,386,768 |
| (Transfer Out) | (2,406,579) | (6,251,096) | (6,255,693) | (3,410,802) |
| General Capital Projects (102) | (391,635) | (318,468) | (318,468) | (212,492) |
| Street Improvement Fund (103) | (788,567) | (745,883) | (745,883) | (1,546,952) |
| Cemetery (204) | (200,000) | (200,000) | (200,000) | (100,000) |
| TIF/ TIRZ #4 (217) | - | - | (4,597) | - |
| Economic Development Fund (208) | - | - | - | - |
| Transit (286) | (471,356) | (463,046) | (463,046) | (463,046) |
| Property Facility (663) | (226,305) | (281,068) | (281,068) | (101,305) |
| Productivity Fund (639) | (135,312) | (1,049,227) | (1,049,227) | (687,007) |
| Technology Admin (671) | (193,404) | (193,404) | (193,404) | (300,000) |
| Rainy Day Fund (235) | - | (3,000,000) | (3,000,000) | - |
| Unreserved Fund Balance | 2,943,670 | (1,026,121) | 1,698,791 | 1,043,890 |
| Operating Reserve | 9,496,475 | 9,946,489 | 9,753,114 | 10,408,015 |
| Ending Fund Balance / Working Capital | \$12,440,144 | \$8,920,368 | \$11,451,905 | \$11,451,905 |

(GAP)/Surplus -

GENERAL FUND REVENUES

FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|-----------------------------------|---------------------|--------------------------------|------------------------|---------------------|
| Property Taxes | | | | |
| Current | \$18,728,536 | \$20,506,398 | \$20,323,674 | \$22,545,337 |
| Delinquent | 167,242 | 169,665 | 148,907 | 164,356 |
| Penalty and Interest | 159,654 | 128,362 | 164,585 | 149,500 |
| Total Property Taxes | 19,055,432 | 20,804,425 | 20,637,166 | 22,859,193 |
| Franchises | | | | |
| Power and Light | 4,677,282 | 4,774,481 | 4,765,025 | 4,853,330 |
| Natural Gas | 1,023,835 | 968,732 | 1,060,702 | 1,058,298 |
| Telephone | 744,924 | 737,098 | 732,362 | 472,459 |
| Cable Television | 1,275,958 | 1,346,248 | 1,274,861 | 1,259,958 |
| Commercial Waste Hauler | 937,974 | 950,016 | 966,351 | 995,234 |
| Water and Sewer Franchise | 2,161,831 | 2,146,394 | 1,952,919 | 2,286,408 |
| Total Franchises | 10,821,804 | 10,922,969 | 10,752,220 | 10,925,687 |
| Sales and Use Taxes | | | | |
| Sales Taxes | 28,494,304 | 28,628,510 | 30,046,357 | 30,046,357 |
| Mixed Drink Taxes | 506,039 | 477,137 | 511,878 | 539,501 |
| Bingo Taxes | 25,599 | 30,000 | 25,600 | 25,600 |
| Total Sales and Use Taxes | 29,025,942 | 29,135,647 | 30,583,835 | 30,611,458 |
| Licenses and Permits | | | | |
| Parking Meters | 102,405 | 103,404 | 91,404 | 182,808 |
| Wrecker Permits | 3,910 | 2,000 | 4,205 | 2,000 |
| Taxi | - | - | - | - |
| Burglar Alarms | 360,369 | 333,000 | 351,388 | 333,000 |
| Total Licenses and Permits | \$466,684 | \$438,404 | \$446,997 | \$517,808 |

GENERAL FUND REVENUES - CONTINUED

FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|--|---------------------|--------------------------------|------------------------|---------------------|
| Fines & Penalties | | | | |
| Moving Violations | \$2,446,537 | \$2,280,000 | \$2,213,229 | \$2,280,000 |
| Tax Fees | 150,344 | 140,000 | 127,852 | 158,200 |
| Arrest Fees | 127,435 | 115,000 | 113,360 | 115,000 |
| Administrative Fees | 115,369 | 114,000 | 102,289 | 88,000 |
| Warrant Fees | 284,211 | 264,000 | 219,782 | 264,000 |
| Child Safety | 157,840 | 132,000 | 147,237 | 132,000 |
| Teen Court Fees | 30 | - | - | - |
| Court Security | (3) | - | - | - |
| Miscellaneous Court | 27,591 | 24,000 | 56,118 | 24,000 |
| Time Payment Fees | (325) | - | - | - |
| Special Court Fees | 838,379 | 744,000 | 878,900 | 775,000 |
| Collection Firm Fees | 95,310 | 108,000 | 109,927 | 180,000 |
| Court Fee - Clearing | (296) | - | - | - |
| Partners for Youth | (225) | - | - | - |
| Omnibase Program | 21,288 | 30,000 | 18,742 | 20,000 |
| Parking Fines | 111,059 | 126,000 | 51,520 | 48,000 |
| Scofflaw | 21,597 | 25,000 | 10,840 | 10,000 |
| Animal Fines | 9,661 | 8,400 | 7,676 | 8,400 |
| Total Fines and Penalties | 4,405,802 | 4,110,400 | 4,057,472 | 4,102,600 |
| Use of Money and Property | | | | |
| Glass Center Rental | 16,967 | 26,200 | 17,161 | 30,800 |
| Senior Citizen Rental | 6,425 | 6,775 | 5,365 | 17,280 |
| Miscellaneous Rent | 21,143 | 31,000 | 11,038 | 31,000 |
| Bergfeld Rental | 38 | - | - | - |
| Ballfield Concessions | 2,600 | 4,000 | 2,600 | 2,600 |
| Glass Rec Concessions | 1,091 | 850 | 1,131 | 850 |
| Interest Earnings | 165,178 | 121,796 | 247,108 | 252,050 |
| Total Use of Money and Property | 213,442 | 190,621 | 284,403 | 334,580 |
| Current Services | | | | |
| Swimming Pool | 1,665 | 1,570 | 1,665 | 1,665 |
| Fire Inspection | 82,568 | 112,000 | 105,000 | 80,000 |
| Lot Mowing | 29,464 | 35,000 | 35,000 | 35,000 |
| Glass Membership | 41,584 | 42,000 | 48,099 | 49,700 |
| Copying Fees | 21,379 | 20,000 | 19,995 | 20,000 |
| Utility Cuts | 132,000 | 132,000 | 132,000 | 132,000 |
| Library Non Resident Fees | 25,006 | 20,000 | 22,000 | 22,222 |
| Library Lost Books | 3,223 | 2,400 | 3,000 | 2,400 |
| Library Fines | 31,189 | 33,558 | 33,558 | 32,200 |
| Non Resident Internet Use | 4,538 | 4,000 | 4,000 | 4,000 |
| Open Records | 37,307 | 33,000 | 35,631 | 33,000 |
| Overhead Reimbursement - Fund 219 | 46,633 | 47,566 | 47,566 | 47,566 |
| 1/2 Cent Administration Costs | 175,000 | 175,000 | 175,000 | 175,000 |
| Overhead Reimbursement - Fund 502 | 1,306,511 | 1,332,641 | 1,332,641 | 1,332,641 |
| Overhead Reimbursement - Fund 560 | 241,909 | 246,747 | 246,747 | 246,747 |
| Softball Fees | - | - | - | - |
| Volleyball Fees | 2,100 | 1,750 | 2,045 | 1,750 |
| Tournament Fees | 570 | - | 8,119 | 8,120 |
| Other Sports Fees | 325 | 5,000 | 5,655 | 5,000 |
| Field Rental | 5,000 | - | - | - |
| Field Maintenance | 71,548 | 71,000 | 58,605 | 75,000 |
| Recreation Classes/Events | 50,128 | 45,000 | 46,854 | 48,000 |
| Animal Shelter Fees | 37,089 | 48,600 | 32,328 | 35,400 |
| Total Current Services | \$2,346,736 | \$2,408,832 | \$2,395,508 | \$2,387,411 |

GENERAL FUND REVENUES - CONTINUED
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|------------------------------------|---------------------|--------------------------------|------------------------|---------------------|
| Other Agencies | | | | |
| State Government | 9,934 | 20,000 | 30,213 | 20,000 |
| DEA Task Force (Gang Grant) | 23,811 | 25,000 | 24,459 | - |
| Pr Yr. Inc. fm Restitution | 11 | 1,500 | 1,130 | - |
| Auto Theft Task Force | 111,466 | 110,075 | 106,462 | 112,000 |
| School Crossing Guards | 230,567 | 240,662 | 240,662 | 236,452 |
| Comprehensive Traffic | 58,940 | 60,000 | 44,193 | 64,000 |
| County - Haz Mat | 3,750 | 5,000 | 6,250 | 5,000 |
| Justice Assistance 2014-2015 | 24,000 | 78,000 | 78,000 | 22,800 |
| US Marshal | 2,132 | 1,000 | - | 1,000 |
| Total Other Agencies | 464,611 | 541,237 | 531,369 | 461,252 |
| Miscellaneous | | | | |
| Miscellaneous | 272,896 | 159,712 | 164,009 | 160,712 |
| Unclaimed Property Revenue | 25,592 | 15,000 | 9,788 | 15,000 |
| Return Checks | 538 | - | 600 | 600 |
| Junk Vehicle Revenue | 811 | - | - | - |
| Methane Gas Sales | 353,568 | 300,000 | 410,946 | 407,269 |
| Funeral Escorts | 15,600 | 14,000 | 13,900 | 14,000 |
| Total Miscellaneous | 669,005 | 488,712 | 599,243 | 597,581 |
| Total General Fund Revenues | \$67,469,458 | \$69,041,247 | \$70,288,213 | \$72,797,570 |

GENERAL FUND EXPENDITURES

FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| General Government | | | | |
| General Government | \$605,755 | \$696,663 | \$691,507 | \$730,868 |
| Outside Agencies | 386,535 | 281,035 | 281,035 | 421,035 |
| GF Non-Dept Exp | 3,349,185 | 2,888,145 | 2,972,145 | 3,235,537 |
| Innovation and Economic Development | 73,325 | 121,368 | 82,891 | 7,373 |
| Finance | 1,121,874 | 1,247,951 | 1,245,028 | 1,292,395 |
| Legal | 976,707 | 1,002,047 | 973,121 | 1,032,607 |
| Communications | 143,625 | 180,928 | 173,655 | 441,642 |
| Human Resources | 489,191 | 549,348 | 547,140 | 483,213 |
| Total General Government | 7,146,197 | 6,967,485 | 6,966,522 | 7,644,670 |
| Public Safety | | | | |
| Police Services | 26,303,184 | 27,841,489 | 27,551,580 | 28,605,011 |
| Auto Theft Task Force | 126,528 | 137,123 | 126,682 | 132,860 |
| L.E. Education Grant | 9,934 | 20,000 | 16,937 | 20,000 |
| Justice Assistance 2013-2014 (Gang Grant) | 24,000 | 78,000 | 78,000 | 22,800 |
| Justice Assistance 2015-2016 | 23,811 | 25,000 | 24,459 | 25,000 |
| Fire Services | 17,513,423 | 18,041,060 | 17,956,195 | 19,022,359 |
| Total Public Safety | 44,000,880 | 46,142,672 | 45,753,853 | 47,828,030 |
| Public Services | | | | |
| Engineering Services | 203,337 | 402,840 | 289,108 | 534,370 |
| Streets | 2,214,292 | 2,462,881 | 2,243,840 | 2,507,681 |
| Traffic Operations | 2,315,741 | 2,585,232 | 2,331,183 | 2,408,542 |
| Animal Services (Shelter and Vector) | 1,105,713 | 1,082,930 | 993,039 | 1,138,766 |
| Total Public Services | 5,839,083 | 6,533,883 | 5,857,170 | 6,589,359 |
| Parks & Recreation | | | | |
| Administration | 2,453,369 | 2,403,511 | 2,415,884 | 2,675,377 |
| Indoor Recreation | 531,653 | 554,308 | 556,701 | 579,198 |
| Outdoor Recreation | 156,093 | 294,044 | 235,996 | 230,064 |
| Median Maint/Arborist | 383,943 | 411,605 | 345,979 | 439,400 |
| Total Parks & Recreation | 3,525,058 | 3,663,468 | 3,554,560 | 3,924,039 |
| Library | | | | |
| Library | 1,453,000 | 1,497,971 | 1,469,554 | 1,609,891 |
| Municipal Court | | | | |
| Municipal Court | 1,345,612 | 1,504,448 | 1,419,100 | 1,790,779 |
| Total General Fund Expenditures | \$63,309,830 | \$66,309,927 | \$65,020,759 | \$69,386,768 |

GENERAL CAPITAL PROJECTS FUND (102)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|---|------------------|------------------|------------------|------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Unreserved Fund Balance | 298,227 | 358,061 | 358,061 | 366,575 |
| Beginning Fund Balance / Working Capital | \$298,227 | \$358,061 | \$358,061 | \$366,575 |
| Revenues | | | | |
| Interest Earnings | 759 | 1,000 | 5,442 | 5,552 |
| Miscellaneous | 429,857 | 40,000 | 23,415 | 25,000 |
| Total Revenues | 430,616 | 41,000 | 28,857 | 30,552 |
| Expenditures | | | | |
| Library Bldg. Imprv | 24,867 | 25,000 | 25,000 | 16,823 |
| Parks Improvements Projects | 152,188 | 70,402 | 70,402 | 167,582 |
| Public Safety Laptops | 55,006 | - | - | - |
| PD Camera Systems | 139,703 | 139,703 | 139,645 | - |
| Fire Equipment/Facilities | 390,653 | 67,254 | 67,254 | 62,254 |
| Building Improvements | - | 6,510 | 6,510 | - |
| Downtown | - | - | - | 116,000 |
| ADA Sidewalks | - | 50,000 | 50,000 | 50,000 |
| Contingency | - | 75,000 | - | 162,492 |
| Total Expenditures | 762,417 | 433,869 | 358,811 | 575,151 |
| Transfer In | 391,635 | 338,468 | 338,468 | 212,492 |
| General Fund (101) | 391,635 | 318,468 | 318,468 | 212,492 |
| Water Utilities Fund (502) | - | 20,000 | 20,000 | - |
| (Transfer Out) | - | - | - | - |
| Unreserved Fund Balance | 358,061 | 303,660 | 366,575 | 34,468 |
| Ending Fund Balance / Working Capital | \$358,061 | \$303,660 | \$366,575 | \$34,468 |

STREET IMPROVEMENT FUND (103)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|---|------------------|------------------|------------------|------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Unreserved Fund Balance | 31,920 | 155,856 | 155,856 | 62,413 |
| Beginning Fund Balance / Working Capital | \$31,920 | \$155,856 | \$155,856 | \$62,413 |
| Revenues | | | | |
| Interest Earnings | 5,104 | 2,000 | 3,174 | 6,735 |
| Miscellaneous | - | - | - | - |
| Total Revenues | 5,104 | 2,000 | 3,174 | 6,735 |
| Expenditures | | | | |
| Street Improvement Program | 669,735 | 842,509 | 842,500 | 1,546,952 |
| Total Expenditures | 669,735 | 842,509 | 842,500 | 1,546,952 |
| Transfer In | 788,567 | 745,883 | 745,883 | 1,546,952 |
| General Fund (101) | 788,567 | 745,883 | 745,883 | 1,546,952 |
| (Transfer Out) | - | - | - | - |
| Unreserved Fund Balance | 155,856 | 61,230 | 62,413 | 69,148 |
| Ending Fund Balance / Working Capital | \$155,856 | \$61,230 | \$62,413 | \$69,148 |

DEVELOPMENT SERVICES FUND (202)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$482,530 | \$1,108,355 | \$1,108,355 | \$1,027,044 |
| Revenues | | | | |
| Building Permits | 1,350,162 | 852,131 | 756,101 | 905,460 |
| Electrical Permits | 200,573 | 165,000 | 165,000 | 165,000 |
| Plumbing Permits | 124,249 | 115,000 | 100,000 | 115,000 |
| Zoning Permits | 59,211 | 70,000 | 60,551 | 69,250 |
| Mechanical Permits | 114,310 | 76,000 | 105,000 | 95,000 |
| Cert. of Occupancy Fees | 26,522 | 30,000 | 27,000 | 30,000 |
| Local TABC Fee | 13,890 | 24,475 | 24,475 | 24,475 |
| Billboard Registration | 16,490 | 18,000 | 18,000 | 18,000 |
| Sign Permits | 35,660 | 40,000 | 35,000 | 36,000 |
| Contractor License | 34,650 | 45,000 | 45,000 | 45,000 |
| House Moving Permits | 450 | 500 | - | 500 |
| Permits Fee-Clearing | - | 250 | - | 250 |
| Interest Earnings | 13,231 | 10,000 | 37,179 | 37,922 |
| Maps, Plans and Specs Fee | - | 250 | - | - |
| Copy/Printing Fees | 84 | 100 | - | - |
| Platting Fees | 57,747 | 61,810 | 61,810 | 65,000 |
| Misc. Income/Deferred Fees | 5,500 | - | - | - |
| Contractor Testing Fees | 155,795 | 160,000 | 160,000 | 165,000 |
| Subdivision Plan Review | 11,068 | 15,000 | 15,000 | 70,500 |
| CLG Grant | - | - | - | - |
| Total Revenues | 2,219,592 | 1,683,516 | 1,610,116 | 1,842,357 |
| Expenditures | | | | |
| Planning & Zoning | 621,515 | 587,237 | 585,946 | 653,765 |
| Development Services | 281,748 | - | - | - |
| Building Services | 765,504 | 1,151,628 | 1,074,581 | 1,189,644 |
| Total Expenditures | 1,668,767 | 1,738,865 | 1,660,527 | 1,843,409 |
| Transfer In | 75,000 | - | - | - |
| Utilities Fund (502) | 50,000 | - | - | - |
| Solid Waste Fund (560) | 25,000 | - | - | - |
| (Transfer Out) | - | (30,900) | (30,900) | (11,868) |
| Productivity Fund (639) | - | (30,900) | (30,900) | (11,868) |
| Ending Fund Balance / Working Capital | \$1,108,355 | \$1,022,106 | \$1,027,044 | \$1,014,124 |

UTILITIES FUND (502)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Unreserved Fund Balance | 4,471,695 | 6,702,473 | 6,702,473 | 5,185,648 |
| Storm Water Reserve | 1,131,555 | - | - | - |
| Operating Reserve | 3,891,578 | 4,163,775 | 4,163,775 | 4,464,582 |
| Beginning Fund Balance / Working Capital | \$9,494,828 | \$10,866,248 | \$10,866,248 | \$9,650,230 |
| Revenues | | | | |
| Use of Money and Property | 164,837 | 92,599 | 166,098 | 129,680 |
| Charges for Current Services | 40,741,601 | 40,282,605 | 38,908,863 | 41,164,927 |
| Storm Water Revenue | - | - | - | - |
| Miscellaneous Income | 45,117 | 37,815 | 39,185 | 37,815 |
| Total Revenues | 40,951,555 | 40,413,019 | 39,114,146 | 41,332,422 |
| Expenditures | | | | |
| 741 Administration | 5,146,139 | 5,019,398 | 5,080,001 | 5,203,493 |
| 742 Water Office | 1,997,075 | 2,226,197 | 2,130,573 | 2,218,309 |
| 743 Water Distribution | 3,016,535 | 3,242,412 | 3,539,849 | 3,266,275 |
| 744 Water Plant | 5,772,490 | 6,496,733 | 5,986,994 | 6,486,625 |
| 745 Waste Collection | 2,536,587 | 2,640,993 | 2,466,068 | 2,473,607 |
| 746 Waste Treatment | 3,755,532 | 4,520,828 | 4,091,503 | 4,268,305 |
| 747 Lake Tyler | 707,924 | 1,355,846 | 1,133,868 | 1,181,116 |
| 748 Storm Water Management | - | - | - | - |
| 749 GIS | 721,045 | 791,406 | 791,253 | 963,433 |
| 1741 Purchasing | 135,954 | 187,690 | 182,967 | 194,376 |
| 1745 CD/CMOM (Regulatory Monitoring) | 3,054,781 | 3,467,046 | 3,510,671 | 3,505,200 |
| 1746 Sludge Disposal | 914,441 | 919,390 | 850,133 | 967,269 |
| Total Expenditures | 27,758,503 | 30,867,939 | 29,763,880 | 30,728,008 |
| Transfer In | 17,414 | 10,677 | 10,677 | - |
| (Transfer Out) | (11,839,046) | (10,576,961) | (10,576,961) | (11,042,814) |
| Dev. Services Fund (202) | (50,000) | - | - | - |
| Economic Development Fund (208) | - | - | - | (175,000) |
| Utilities Capital Fund (503) | (5,000,000) | (5,000,000) | (5,000,000) | (5,500,000) |
| Productivity Fund (639) | (235,312) | (434,983) | (434,983) | (500,725) |
| Property and Facility Fund (663) | (66,711) | (50,653) | (50,653) | (50,653) |
| Debt Service Fund (504) | (4,905,970) | (4,724,132) | (4,724,132) | (4,516,436) |
| Technology Admin (671) | (347,193) | (347,193) | (347,193) | (300,000) |
| Health Fund (661) | - | - | - | - |
| Storm Water (575) | (1,233,860) | - | - | - |
| General Capital Fund (102) | - | (20,000) | (20,000) | - |
| Unreserved Fund Balance | 6,702,473 | 5,214,853 | 5,185,648 | 4,602,629 |
| Storm Water Reserve | - | - | - | - |
| Operating Reserve | 4,163,775 | 4,630,191 | 4,464,582 | 4,609,201 |
| Ending Fund Balance / Working Capital | \$10,866,248 | \$9,845,044 | \$9,650,230 | \$9,211,830 |

UTILITIES FUND (502)

REVENUE DETAIL

| | Actual | Amended | | |
|---|---------------------|---------------------|---------------------|---------------------|
| | Budget | Budget | Projected | Budget |
| | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| Use of Money and Property | | | | |
| Lake Tyler Lot Rental | \$58,983 | \$60,599 | \$60,624 | \$61,680 |
| Lake Tyler Marina | 7,585 | 3,000 | 4,633 | 3,000 |
| Barge Concession | 12,316 | 5,000 | 14,193 | 5,000 |
| Interest Earnings | 85,953 | 24,000 | 86,648 | 60,000 |
| Total Use of Money and Property | 164,837 | 92,599 | 166,098 | 129,680 |
| Charges for Current Services | | | | |
| Meter Activation | 333,695 | 304,870 | 283,812 | 302,000 |
| Water Service | 81,079 | 79,500 | 134,051 | 112,000 |
| Sewer Service | 90,579 | 97,000 | 107,173 | 132,000 |
| Sewer Activation | 16,590 | 9,400 | 19,740 | 17,600 |
| EMS Billing Fees | 7,953 | 7,953 | 7,953 | 7,953 |
| Water System Fee | 113,648 | 111,780 | 114,303 | 115,020 |
| Meter Set & Test Fees | 20,150 | 25,000 | 19,950 | 24,500 |
| Plug Fee | 3,250 | 800 | 2,600 | 1,500 |
| After Hrs./Additional Trip Fees | 28,475 | 29,500 | 21,575 | 22,000 |
| Water Quality Fee | 130,713 | 136,500 | 138,585 | 139,650 |
| Overhead Reimbursement from Storm Water | - | - | - | 38,705 |
| Overhead Reimbursement from Solid Waste | - | - | - | 261,357 |
| Water Sales | 21,226,380 | 20,778,037 | 19,360,851 | 20,657,650 |
| Water Miscellaneous | 13,104 | 9,500 | 7,264 | 9,500 |
| Reconnect Fees | 313,125 | 305,000 | 303,900 | 305,000 |
| Sewer Charges | 15,889,875 | 16,055,765 | 15,991,892 | 16,619,492 |
| Labor & Equipment | 88,615 | 95,000 | 87,745 | 95,000 |
| Water Connect Fees | 288,225 | 276,000 | 268,250 | 282,000 |
| Septic Tank Dumping Fees | 344,504 | 320,000 | 353,613 | 320,000 |
| Wholesale Water Sales | 1,095,531 | 1,040,000 | 1,062,924 | 1,092,000 |
| Late Fees | 496,155 | 450,000 | 461,385 | 450,000 |
| Fire Line Charges | 159,955 | 151,000 | 161,297 | 160,000 |
| Total Charges for Current Services | 40,741,601 | 40,282,605 | 38,908,863 | 41,164,927 |
| Miscellaneous | | | | |
| Miscellaneous | 26,762 | 21,000 | 21,455 | 21,000 |
| Lake Tyler East | 2,675 | 2,815 | 2,775 | 2,815 |
| Returned Check Fees | 15,680 | 14,000 | 14,955 | 14,000 |
| Total Miscellaneous | 45,117 | 37,815 | 39,185 | 37,815 |
| Total Revenues | \$40,951,555 | \$40,413,019 | \$39,114,146 | \$41,332,422 |

UTILITIES CONSTRUCTION FUND (503)
REVENUES, EXPENDITURES, AND AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$4,973,957 | \$8,900,396 | \$8,900,396 | \$8,881,250 |
| Revenues | | | | |
| Interest Earnings | 109,037 | 25,000 | 150,000 | 150,000 |
| Total Revenues | 109,037 | 25,000 | 150,000 | 150,000 |
| Expenditures | | | | |
| Special Services/Water Business Office Upgrades | 55,750 | - | - | - |
| Water System Improvements | 507,768 | 2,500,000 | 2,647,625 | 970,000 |
| Water Treatment Plant | 200,554 | 1,259,000 | 283,400 | 4,639,435 |
| Waste System Improvements | 151,359 | 3,065,000 | 1,337,873 | 655,000 |
| Waste Treatment Plant | 71,740 | 2,925,135 | 675,248 | 5,166,800 |
| Lake Tyler Improvements | 195,427 | 567,500 | 225,000 | 335,917 |
| Total Expenditures | 1,182,598 | 10,316,635 | 5,169,146 | 11,767,152 |
| Transfer In | 5,000,000 | 5,000,000 | 5,000,000 | 5,500,000 |
| Utilities Fund (502) | 5,000,000 | 5,000,000 | 5,000,000 | 5,500,000 |
| Utilities Debt Reserve Fund (505) | - | - | - | - |
| (Transfer Out) | - | - | - | - |
| Ending Fund Balance / Working Capital | \$8,900,396 | \$3,608,761 | \$8,881,250 | \$2,764,098 |

STORMWATER FUND (575)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|--------------------|---------------------|------------------|------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | - | 1,289,845 | 1,289,845 | 382,321 |
| Revenues | | | | |
| Interest Earnings | 8,434 | - | 27,990 | 14,000 |
| Storm Water Management | 1,875,155 | 1,851,610 | 1,803,683 | 1,881,788 |
| Total Revenues | 1,883,589 | 1,851,610 | 1,831,673 | 1,895,788 |
| Expenditures | | | | |
| Hazardous Material Operations | 69,178 | 148,024 | 99,860 | 139,248 |
| Storm Water Operations and Maint. | 1,278,390 | 1,362,976 | 1,275,161 | 1,498,154 |
| Storm Water Capital Projects | 480,036 | 1,350,000 | 1,350,000 | 350,000 |
| Total Expenditures | 1,827,604 | 2,861,000 | 2,725,021 | 1,987,402 |
| Transfers In | 1,233,860 | - | - | - |
| Fund 502 | 1,233,860 | - | - | - |
| (Transfers Out) | - | (14,176) | (14,176) | (5,921) |
| Productivity Fund (639) | - | (14,176) | (14,176) | (5,921) |
| Ending Fund Balance / Working Capital | \$1,289,845 | \$266,279 | \$382,321 | \$284,786 |

SOLID WASTE FUND (560)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Operating Reserve | \$1,671,209 | \$1,798,172 | \$1,798,172 | \$1,817,147 |
| Unreserved Fund Balance | 671,151 | 597,549 | 597,549 | 807,311 |
| Beginning Fund Balance / Working Capital | 2,342,360 | 2,395,721 | 2,395,721 | 2,624,458 |
| Revenues | | | | |
| Interest and Rental Income | 27,153 | 25,112 | 15,176 | 22,364 |
| Charges for Residential Serv. | 6,708,375 | 6,771,086 | 6,835,895 | 6,900,630 |
| Charges for Commercial Serv. | 4,291,617 | 4,150,762 | 4,350,592 | 4,318,667 |
| Recycle Sales | 87,021 | 146,182 | 73,620 | 77,822 |
| Roll-Off | 1,657,636 | 1,627,703 | 1,788,545 | 1,660,023 |
| Miscellaneous | 701,481 | 961,028 | 1,051,265 | 1,058,714 |
| Total Revenues | 13,473,283 | 13,681,873 | 14,115,093 | 14,038,220 |
| Expenditures | | | | |
| Administration | 1,602,587 | 1,608,421 | 1,608,421 | 1,902,804 |
| Residential Collection | 6,142,164 | 5,816,108 | 5,866,769 | 6,066,948 |
| Commercial Collection | 3,389,173 | 3,504,546 | 3,649,091 | 3,758,761 |
| Keep Tyler Beautiful | 246,719 | 264,535 | 263,440 | 192,712 |
| Code Enforcement | 607,171 | 646,966 | 726,595 | 791,643 |
| Total Expenditures | 11,987,814 | 11,840,576 | 12,114,316 | 12,712,868 |
| Transfer In | - | - | - | - |
| Fleet Fund (640) | - | - | - | - |
| (Transfer Out) | (1,432,108) | (1,772,040) | (1,772,040) | (1,709,961) |
| Development Services (202) | (25,000) | - | - | - |
| Economic Development Fund (208) | - | - | - | (150,000) |
| SW Capital Fund (562) | (1,000,000) | (1,300,000) | (1,300,000) | (950,000) |
| Productivity Fund (639) | (153,856) | (232,396) | (232,396) | (284,308) |
| Property and Facility Fund (663) | (66,711) | (50,653) | (50,653) | (50,653) |
| Health Fund (661) | - | - | - | - |
| Technology Fund (671) | (186,541) | (188,991) | (188,991) | (275,000) |
| Operating Reserve | 1,798,172 | 1,776,086 | 1,817,147 | 1,906,930 |
| Unreserved Fund Balance | 597,549 | 688,892 | 807,311 | 332,919 |
| Ending Fund Balance / Working Capital | \$2,395,721 | \$2,464,978 | \$2,624,458 | \$2,239,849 |

SOLID WASTE FUND (560)

DETAIL REVENUE

| | Actual | Amended | Projected | Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Use of Money and Property | | | | |
| Rent - Miscellaneous | \$15,499 | \$12,050 | \$9,180 | \$9,171 |
| Interest Earnings | 11,654 | 13,062 | 5,996 | 13,193 |
| Total Use of Money and Property | 27,153 | 25,112 | 15,176 | 22,364 |
| Charges for Current Services | | | | |
| Residential Sanitation Fees | 6,708,375 | 6,771,086 | 6,835,895 | 6,900,630 |
| Commercial Fees | 4,291,617 | 4,150,762 | 4,350,592 | 4,318,667 |
| Roll-Off Collection Fees | 1,657,636 | 1,627,703 | 1,788,545 | 1,660,023 |
| Total Charges for Current Services | 12,657,628 | 12,549,551 | 12,975,032 | 12,879,320 |
| Recycle Sales | | | | |
| Recycle Sales | 87,021 | 146,182 | 73,620 | 77,822 |
| Total Recycle Sales | 87,021 | 146,182 | 73,620 | 77,822 |
| Miscellaneous Income | | | | |
| Landfill Royalty Fee | 673,972 | 605,488 | 675,835 | 672,356 |
| Miscellaneous Income | 27,509 | 19,485 | 44,677 | 84,882 |
| Landfill Access Fee | 177,585 | 336,055 | 330,753 | 301,476 |
| Total Miscellaneous Income | 701,481 | 961,028 | 1,051,265 | 1,058,714 |
| Total Revenues | \$13,473,283 | \$13,681,873 | \$14,115,093 | \$14,038,220 |

SOLID WASTE CAPITAL FUND (562)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|------------------|---------------------|------------------|------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$102,811 | \$618,747 | \$618,747 | \$444,232 |
| REVENUES | | | | |
| Interest Earnings | 7,826 | 4,000 | 17,536 | 8,000 |
| TOTAL REVENUES | 7,826 | 4,000 | 17,536 | 8,000 |
| EXPENDITURES | | | | |
| Special Services | 18 | - | - | - |
| Sanitation Containers | 274,148 | 300,000 | 291,244 | 300,000 |
| New Commercial Trucks | 217,724 | 408,807 | 408,807 | 360,000 |
| Keep Tyler Beautiful Projects | - | 800,000 | 792,000 | 300,000 |
| Contingency | - | 75,000 | - | 375,000 |
| TOTAL EXPENDITURES | 491,890 | 1,583,807 | 1,492,051 | 1,335,000 |
| Transfer In | 1,000,000 | 1,300,000 | 1,300,000 | 950,000 |
| Solid Waste Fund (560) | 1,000,000 | 1,300,000 | 1,300,000 | 950,000 |
| Transfer Out | - | - | - | - |
| Ending Fund Balance / Working Capital | \$618,747 | \$338,940 | \$444,232 | \$67,232 |

AIRPORT OPERATING FUND (524)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Reserve for Construction | 300 | 300 | 300 | 300 |
| Reserve For Customer Facility | 450,246 | 457,007 | 457,007 | 451,205 |
| Unreserved Working Capital | 112,973 | 89,483 | 89,483 | 8,393 |
| Beginning Fund Balance / Working Capital | \$563,519 | \$546,790 | \$546,790 | \$459,898 |
| Revenues | | | | |
| Use of Money and Property | 1,097,560 | 1,150,703 | 1,066,786 | 1,469,886 |
| Charges for Current Services -Customer Facility | 113,692 | 132,000 | 103,467 | 132,000 |
| Charges for Current Services | 89,068 | 94,039 | 91,536 | 96,464 |
| Miscellaneous Income | 34,983 | 33,000 | 9,200 | 28,296 |
| Total Revenues | 1,335,303 | 1,409,742 | 1,270,989 | 1,726,646 |
| Expenditures | | | | |
| Airport | | | | |
| Operations | 1,327,233 | 1,412,533 | 1,336,148 | 1,458,314 |
| Capital | 60,194 | 52,700 | 51,711 | 136,200 |
| Contingency | - | - | - | 50,000 |
| Airport Total | 1,387,427 | 1,465,233 | 1,387,859 | 1,644,514 |
| Customer Facility | | | | |
| Wash Bay Maintenance | 2,151 | 10,000 | 5,805 | 10,000 |
| Wash Bay Debt Service (CFC) | 104,780 | 104,780 | 103,464 | 104,780 |
| Customer Facility Total | 106,931 | 114,780 | 109,269 | 114,780 |
| Total Expenditures | 1,494,358 | 1,580,013 | 1,497,128 | 1,759,294 |
| Transfer In | 225,900 | 236,000 | 236,000 | 227,333 |
| PFC (234) | 225,900 | 236,000 | 236,000 | 227,333 |
| Transfer Out | (83,574) | (96,753) | (96,753) | (67,349) |
| Airport Grant Fund (525) | (50,000) | (50,000) | (50,000) | - |
| Economic Development Fund (208) | - | - | - | (25,000) |
| Technology Fund (671) | (33,574) | (33,574) | (33,574) | (37,000) |
| Productivity Fund (639) | - | (13,179) | (13,179) | (5,349) |
| Reserve for Construction | 300 | 300 | 300 | 300 |
| Reserve For Customer Facility | 457,007 | 474,227 | 451,205 | 468,425 |
| Unreserved Working Capital | 89,483 | 41,239 | 8,393 | 118,509 |
| Ending Fund Balance / Working Capital | \$546,790 | \$515,766 | \$459,898 | \$587,234 |

AIRPORT OPERATING FUND (524)

REVENUE DETAIL

| | Actual | Amended | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Use of Money and Property | | | | |
| Airline Facilities Rental | \$45,000 | \$45,000 | \$45,000 | \$73,125 |
| Airport Long-Term Parking | 523,598 | 518,620 | 491,350 | 742,740 |
| Interest Earnings | 5,384 | 5,000 | 6,277 | 7,029 |
| Landing Fees | 38,345 | 52,000 | 37,561 | 46,636 |
| Restaurant Concessions | 8,860 | 10,100 | 10,127 | 10,630 |
| FAA Building Rental | 42,218 | 42,126 | 42,381 | 56,899 |
| Car Leasing Rental | 266,626 | 300,000 | 269,391 | 334,800 |
| Agricultural Lease | 886 | 756 | 810 | 1,260 |
| Hanger Land Lease | 96,478 | 96,481 | 96,479 | 107,136 |
| HAMM | 15,000 | 15,000 | 15,000 | 15,000 |
| Common Use Fee | 12,194 | 15,000 | 13,526 | 24,011 |
| Wash Bay Fee | 24,351 | 32,000 | 20,264 | 32,000 |
| Non Aviation Land Lease | 18,620 | 18,620 | 18,620 | 18,620 |
| Total Use of Money and Property | 1,097,560 | 1,150,703 | 1,066,786 | 1,469,886 |
| Charges for Current Services | | | | |
| Airport Fuel Flowage | 65,726 | 64,000 | 66,522 | 70,464 |
| Copying fees | - | 39 | - | - |
| Customer Facility Charge | 113,692 | 132,000 | 103,467 | 132,000 |
| Advertising Space Fees | 23,342 | 30,000 | 25,014 | 26,000 |
| Total Charges for Current Services | 202,760 | 226,039 | 195,003 | 228,464 |
| Miscellaneous | | | | |
| Miscellaneous Income | 34,983 | 32,500 | 8,700 | 27,796 |
| Oil Leases and Royalties | - | 500 | 500 | 500 |
| Total Miscellaneous | 34,983 | 33,000 | 9,200 | 28,296 |
| Total Revenues | \$1,335,303 | \$1,409,742 | \$1,270,989 | \$1,726,646 |

Customer Facility Charge Revenue Bonds

SERIES 2013

Fiscal Year 2020-2021

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|-----------------|------------------|-------------------|-------------------|--------------|
| 2020 | 14,758 | 14,758 | 75,000 | 104,516 | \$710,000 |
| 2021 | 13,348 | 13,348 | 80,000 | 106,696 | 630,000 |
| 2022 | 11,844 | 11,844 | 80,000 | 103,688 | 550,000 |
| 2023 | 10,340 | 10,340 | 85,000 | 105,680 | 465,000 |
| 2024 | 8,742 | 8,742 | 85,000 | 102,484 | 380,000 |
| 2025 | 7,144 | 7,144 | 90,000 | 104,288 | 290,000 |
| 2026 | 5,452 | 5,452 | 95,000 | 105,904 | 195,000 |
| 2027 | 3,666 | 3,666 | 95,000 | 102,332 | 100,000 |
| 2028 | 1,880 | 1,880 | 100,000 | 103,760 | - |
| TOTAL | \$77,174 | \$77,174 | \$785,000 | \$939,348 | |

Note: Debt Service is part of Fund 524

Interest Rate 3.76%

HOTEL/MOTEL OCCUPANCY TAX FUND (211)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Unreserved Fund Balance | 1,357,506 | 1,742,151 | 1,742,151 | 2,100,025 |
| Reserve (2% Tax) | 2,973,481 | 3,641,252 | 3,641,252 | 4,442,415 |
| Beginning Fund Balance / Working Capital | \$4,330,987 | \$5,383,403 | \$5,383,403 | \$6,542,440 |
| Revenues | | | | |
| 7 % Occupancy Tax | 2,735,519 | 2,769,868 | 2,977,740 | 3,007,517 |
| 2 % Occupancy Tax | 769,260 | 790,595 | 851,163 | 859,675 |
| Interest Earnings | 59,523 | 30,000 | 94,438 | 96,327 |
| Donations Liberty Hall | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues | 3,574,302 | 3,600,463 | 3,933,341 | 3,973,519 |
| Expenditures | | | | |
| Texas Rose Festival | 9,000 | 9,000 | 9,000 | 9,000 |
| Discovery Place | 32,400 | 32,400 | 32,400 | 32,400 |
| Symphony | 35,000 | 35,000 | 35,000 | 35,000 |
| Museum of Art | 35,000 | 35,000 | 35,000 | 35,000 |
| Historical Museum | 13,500 | 13,500 | 13,500 | 13,500 |
| Visitors and Convention Bureau | 700,000 | 700,000 | 700,000 | 666,500 |
| Tyler Civic Theatre | - | 4,050 | - | 4,050 |
| McClendon House | 4,500 | 4,500 | 4,500 | 4,500 |
| Historic Aviation Museum | 13,500 | 13,500 | 13,500 | 13,500 |
| HOT/Tourism promotion | - | - | - | - |
| Texas Hotel & Lodging Dues | 16,234 | 18,000 | 17,904 | 20,500 |
| 2% Occupancy Tax Study | 15,000 | 200,000 | 50,000 | 1,260,889 |
| 2% Convention Center Facility | 86,489 | - | - | - |
| Sport Tyler Award | 25,000 | 25,000 | 25,000 | 25,000 |
| Special Services | 11,263 | 13,500 | 13,500 | 13,500 |
| Building Improvements - Depot Bldg. | - | - | - | - |
| Contingencies | - | 148,500 | - | 150,000 |
| Total Expenditures | 996,886 | 1,251,950 | 949,304 | 2,283,339 |
| Transfers In | - | - | - | - |
| (Transfers Out) | (1,525,000) | (1,825,000) | (1,825,000) | (1,858,500) |
| Tourism Fund (219) | (1,500,000) | (1,800,000) | (1,800,000) | (1,833,500) |
| Property and Facility Management (663) | (25,000) | (25,000) | (25,000) | (25,000) |
| (Roof Replacement Tourism) | | | | |
| Unreserved Fund Balance | 1,742,151 | 1,675,069 | 2,100,025 | 2,332,919 |
| Reserve (2% Tax) | 3,641,252 | 4,231,847 | 4,442,415 | 4,041,201 |
| Ending Fund Balance / Working Capital | \$5,383,403 | \$5,906,916 | \$6,542,440 | \$6,374,120 |

CEMETERIES OPERATING FUND (204)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|-------------------|---------------------|-----------------|------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$(16,631) | \$1,493 | \$1,493 | \$81,435 |
| Revenues | | | | |
| Permits | 3,200 | 5,500 | 4,550 | 13,450 |
| Interest Earnings | 642 | 225 | 3,303 | 3,369 |
| Current Service Charges | 74,389 | 80,000 | 79,563 | 212,820 |
| Total Revenues | 78,231 | 85,725 | 87,416 | 229,639 |
| Expenditures | | | | |
| Cemetery | 297,750 | 255,359 | 255,278 | 350,328 |
| Total Expenditures | 297,750 | 255,359 | 255,278 | 350,328 |
| Transfer In | 237,643 | 251,342 | 251,342 | 212,368 |
| Cemetery Trust Fund (713) | 37,643 | 51,342 | 51,342 | 112,368 |
| General Fund (101) | 200,000 | 200,000 | 200,000 | 100,000 |
| Transfer Out | - | (3,538) | (3,538) | (1,179) |
| Productivity Fund (639) | - | (3,538) | (3,538) | (1,179) |
| Ending Fund Balance / Working Capital | \$1,493 | \$79,663 | \$81,435 | \$171,935 |

CEMETERIES TRUST FUND (713)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$2,960,429 | \$3,000,008 | \$3,000,008 | \$3,060,045 |
| Revenues | | | | |
| Interest Earnings | 41,099 | 30,000 | 51,342 | 52,368 |
| Sales | 36,123 | 32,000 | 60,037 | 100,180 |
| Total Revenues | 77,222 | 62,000 | 111,379 | 152,548 |
| Total Expenditures | - | - | - | - |
| Transfer In | - | - | - | - |
| (Transfer Out) | (37,643) | (51,342) | (51,342) | (112,368) |
| Cemetery Operating Fund (204) | (37,643) | (51,342) | (51,342) | (112,368) |
| Ending Fund Balance / Working Capital | \$3,000,008 | \$3,010,666 | \$3,060,045 | \$3,100,225 |

POLICE FORFEITURE FUND (205)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|------------------|---------------------|------------------|------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$194,322 | \$273,604 | \$273,604 | \$520,290 |
| Revenues | | | | |
| Judgement of Forfeitures - State | 121,744 | 41,000 | 6,108 | 41,000 |
| Judgement of Forfeitures - Federal | - | - | 321,634 | - |
| Grant Revenues | - | 60,000 | - | - |
| Interest Earnings | 3,226 | 2,000 | 6,845 | 6,981 |
| Total Revenues | 124,970 | 103,000 | 334,587 | 47,981 |
| Expenditures | | | | |
| Federal Forfeiture | - | - | - | 100,000 |
| State Forfeiture | 45,688 | 175,500 | 87,901 | 85,700 |
| Total Expenditures | 45,688 | 175,500 | 87,901 | 185,700 |
| Ending Fund Balance / Working Capital | \$273,604 | \$201,104 | \$520,290 | \$382,571 |

COURT SPECIAL FEE FUND (207)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|---|------------------|------------------|------------------|------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Reserve for Technology | 113,972 | 117,583 | 117,583 | 40,255 |
| Reserve for Efficiency | 15,425 | 82,050 | 82,050 | 2,855 |
| Reserve for Partners for Youth | (12,579) | 94,301 | 94,301 | 158,050 |
| Reserve for Jury | - | - | - | - |
| Reserve for Security | 11,942 | (107,249) | (107,249) | (82,034) |
| Beginning Fund Balance / Working Capital | 128,760 | \$186,685 | \$186,685 | \$119,126 |
| Revenues | | | | |
| Technology Fees | 98,129 | 84,000 | 84,730 | 120,000 |
| Security Fees | 90,728 | 84,000 | 78,006 | 128,100 |
| Partners for Youth Fees | 118,119 | 103,000 | 115,418 | 114,000 |
| Juvenile Class Fees | 124,582 | 84,000 | 126,414 | 120,000 |
| Efficiency Fees | 143,413 | 134,000 | 118,867 | 118,000 |
| Jury Fees | - | - | - | 900 |
| Truancy Prevention | 23,189 | 26,000 | 24,985 | 47,500 |
| Interest Earnings | 2,776 | - | 3,940 | 4,019 |
| Total Revenues | 600,936 | 515,000 | 552,360 | 652,519 |
| Expenditures | | | | |
| Expenditures for Technology | 97,294 | 176,112 | 165,998 | 127,362 |
| Expenditures for Security | 209,919 | 42,300 | 52,791 | - |
| Expenditures for Partners for Youth | 159,010 | 219,382 | 203,068 | 305,704 |
| Expenditures for Jury | - | - | - | 900 |
| Expenditures for Efficiency | 76,788 | 198,100 | 198,062 | 64,100 |
| Total Expenditures | 543,011 | 635,894 | 619,919 | 498,066 |
| Transfers In | - | - | - | - |
| (Transfers Out) | - | (5,434) | (5,434) | (1,458) |
| Productivity Fund (639) | - | (5,434) | (5,434) | (1,458) |
| Reserve for Technology | 117,583 | 25,471 | 40,255 | 36,912 |
| Reserve for Efficiency | 82,050 | 17,950 | 2,855 | 56,755 |
| Reserve for Partners for Youth | 94,301 | 87,919 | 158,050 | 133,846 |
| Reserve for Jury | - | - | - | - |
| Reserve for Security | (107,249) | (65,549) | (82,034) | 44,608 |
| Ending Fund Balance / Working Capital | \$186,685 | \$65,791 | \$119,126 | \$272,121 |

ECONOMIC DEVELOPMENT FUND (208)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$- | \$- | \$- | \$- |
| Revenues | | | | |
| Interest Earnings | - | - | - | 3,300 |
| Total Revenues | - | - | - | 3,300 |
| Total Expenditures | - | - | - | 330,400 |
| Transfers In | - | - | - | 350,000 |
| General Fund (101) | - | - | - | - |
| Utilities Fund (502) | - | - | - | 175,000 |
| Solid Waste Fund (560) | - | - | - | 150,000 |
| Airport Fund (524) | - | - | - | 25,000 |
| (Transfers Out) | - | - | - | - |
| Ending Fund Balance / Working Capital | \$- | \$- | \$- | \$22,900 |

TIF / TIRZ # 2 FUND (209)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|----------------|---------------------|----------------|------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$2,718 | \$2,756 | \$2,756 | \$- |
| Revenues | | | | |
| Interest Earnings | 38 | - | 70 | - |
| Total Revenues | 38 | - | 70 | - |
| Total Expenditures | - | - | - | - |
| Transfers In | - | - | - | - |
| (Transfers Out) | - | - | (2,826) | - |
| Ending Fund Balance / Working Capital | \$2,756 | \$2,756 | \$- | \$- |

TIF / TIRZ # 4 FUND (217)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|------------|---------------------|----------------|----------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$- | \$- | \$- | \$4,597 |
| Revenues | | | | |
| Property Tax | - | - | - | 1,029 |
| Interest Earnings | - | - | - | - |
| Total Revenues | - | - | - | 1,029 |
| Total Expenditures | - | - | - | - |
| Transfers In | - | - | 4,597 | - |
| (Transfers Out) | - | - | - | - |
| Ending Fund Balance / Working Capital | \$- | \$- | \$4,597 | \$5,626 |

TIF / TIRZ # 3 FUND (218)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|------------------|---------------------|------------------|------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$225,568 | \$317,645 | \$317,645 | \$413,356 |
| Revenues | | | | |
| Property Tax | 90,607 | 91,505 | 91,505 | 93,636 |
| Interest Earnings | 4,001 | 2,713 | 6,380 | 6,508 |
| Total Revenues | 94,608 | 94,218 | 97,885 | 100,144 |
| Total Expenditures | 2,531 | 5,000 | 5,000 | 5,000 |
| Transfers In | - | - | 2,826 | - |
| (Transfers Out) | - | - | - | - |
| Ending Fund Balance / Working Capital | \$317,645 | \$406,863 | \$413,356 | \$508,500 |

TOURISM & CONVENTION FUND (219)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$1,164,099 | \$953,845 | \$953,845 | \$589,780 |
| Revenues | | | | |
| Rose Garden | 92,097 | 137,800 | 131,300 | 137,300 |
| Harvey Hall | 241,754 | 258,480 | 253,000 | 255,000 |
| Main Street Revenue | 8,832 | 18,100 | 7,500 | 36,500 |
| Liberty Hall Revenue | 179,431 | 142,500 | 142,076 | 202,787 |
| Interest Earnings | 16,181 | 11,000 | 18,343 | 30,710 |
| Total Revenues | 538,295 | 567,880 | 552,219 | 662,297 |
| Expenditures | | | | |
| Rose Garden Center | 285,182 | 346,224 | 291,139 | 310,284 |
| Rose Garden Maint. | 530,507 | 818,960 | 838,881 | 587,087 |
| Harvey Hall & Goodman | 826,254 | 957,699 | 906,053 | 959,103 |
| Liberty Hall | 403,008 | 321,591 | 391,511 | 295,244 |
| Main Street | 152,851 | 335,967 | 253,666 | 449,690 |
| Contingency | 39,406 | - | - | - |
| Total Expenditures | 2,237,208 | 2,780,441 | 2,681,250 | 2,601,408 |
| Transfer In | 1,500,000 | 1,800,000 | 1,800,000 | 1,833,500 |
| Hotel Motel (211) | 1,500,000 | 1,800,000 | 1,800,000 | 1,833,500 |
| (Transfer Out) | (11,341) | (35,034) | (35,034) | (31,599) |
| Technology Fund (671) | (11,341) | (11,255) | (11,255) | (20,000) |
| Productivity Fund (639) | - | (23,779) | (23,779) | (11,599) |
| Ending Fund Balance / Working Capital | \$953,845 | \$506,250 | \$589,780 | \$452,570 |

AIRPORT PASSENGER FACILITY FUND (234)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|------------------|---------------------|------------------|-----------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$141,388 | \$119,516 | \$119,516 | \$38,876 |
| REVENUES | | | | |
| Passenger Facility Charge | 200,576 | 235,000 | 199,095 | 341,000 |
| Interest Earnings | 3,452 | 1,500 | 6,265 | 6,390 |
| TOTAL REVENUES | 204,028 | 236,500 | 205,360 | 347,390 |
| TOTAL EXPENDITURES | - | - | - | - |
| Transfer In | - | - | - | - |
| (Transfer Out) | (225,900) | (286,000) | (286,000) | (341,333) |
| Half Cent Sales Tax (Non-Budgetary Fund) | - | (50,000) | (50,000) | (114,000) |
| Airport Fund (524) | (225,900) | (236,000) | (236,000) | (227,333) |
| Ending Fund Balance / Working Capital | \$119,516 | \$70,016 | \$38,876 | \$44,933 |

RAINY DAY FUND (235)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$3,139,532 | \$2,979,510 | \$2,979,510 | \$6,118,715 |
| Revenues | | | | |
| Oil Leases and Royalties | 93,253 | 95,000 | 77,115 | 80,000 |
| Sale of Property | - | - | - | - |
| Interest Earnings | 41,947 | 31,000 | 62,090 | 124,180 |
| Total Revenues | 135,200 | 126,000 | 139,205 | 204,180 |
| Expenditures | | | | |
| Downtown Property Maintenance | - | - | - | - |
| Special Services | 5,500 | - | - | - |
| Building Improvements | - | - | - | - |
| Contingencies | - | 100,000 | - | 100,000 |
| Total Expenditures | 5,500 | 100,000 | - | 100,000 |
| Transfers In | - | 3,000,000 | 3,000,000 | - |
| General Fund (101) | - | 3,000,000 | 3,000,000 | - |
| (Transfers Out) | (289,722) | - | - | - |
| Productivity Fund (639) | (289,722) | - | - | - |
| Ending Fund Balance / Working Capital | \$2,979,510 | \$6,005,510 | \$6,118,715 | \$6,222,895 |

PEG FEE FUND (236)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|---|------------------|---------------------|------------------|------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Beginning Fund Balance / Working Capital | \$584,536 | \$827,528 | \$827,528 | \$920,772 |
| Revenues | | | | |
| PEG Fee | 254,096 | 267,917 | 255,217 | 255,850 |
| Interest Earnings | 9,394 | 5,850 | 14,892 | 15,190 |
| Total Revenues | 263,490 | 273,767 | 270,109 | 271,040 |
| Expenditures | | | | |
| Technology Costs | 8,711 | 8,850 | 8,850 | 86,681 |
| Technology Updates | 11,712 | 94,000 | 136,000 | 89,000 |
| Studio Renovations | 75 | - | - | - |
| Contingency | - | 50,000 | - | 50,000 |
| Total Expenditures | 20,498 | 152,850 | 144,850 | 225,681 |
| (Transfer Out) | - | (32,015) | (32,015) | - |
| Property and Facilities Fund (663) | - | (32,015) | (32,015) | - |
| Ending Fund Balance / Working Capital | \$827,528 | \$916,430 | \$920,772 | \$966,131 |

FAIR PLAZA FUND (240)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Reserved for Building Improvements | - | - | - | - |
| Unreserved Fund Balance | 95,962 | 41,606 | 41,606 | 11,594 |
| Beginning Fund Balance / Working Capital | \$95,962 | \$41,606 | \$41,606 | \$11,594 |
| Revenues | | | | |
| Tenant Parking | - | 2,317 | 2,126 | 5,917 |
| Non Tenant Parking | 465 | 3,240 | 2,972 | 6,480 |
| Daily Parking | 1,562 | 10,000 | - | 5,000 |
| Monthly Parking | 297 | - | - | - |
| Interest Earnings | 575 | 750 | 162 | 165 |
| Total Revenues | 2,899 | 16,307 | 5,260 | 17,562 |
| Expenditures | | | | |
| Parking Garage | | | | |
| Supplies | 996 | 5,760 | 5,000 | 2,000 |
| Special Services | 38 | 2,500 | 2,488 | 2,500 |
| Insurance/Judgments | - | 5,760 | - | - |
| Auto Damage | - | 1,150 | - | - |
| Credit Card Costs | 854 | - | - | - |
| Utilities | 14,622 | 16,900 | 13,213 | 14,900 |
| Building Maintenance | 36,892 | 11,416 | 10,592 | 5,000 |
| Elevator Maintenance | 3,853 | 4,028 | 3,979 | 4,028 |
| Parking Garage Total | 57,255 | 47,514 | 35,272 | 28,428 |
| Transfers In | - | - | - | - |
| (Transfers Out) | - | - | - | - |
| Reserved for Building Improvements | - | - | - | - |
| Unreserved Fund Balance | 41,606 | 10,399 | 11,594 | 728 |
| Ending Fund Balance / Working Capital | \$41,606 | \$10,399 | \$11,594 | \$728 |

MPO GRANT (285)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|--|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | - | - | - | - |
| Revenues | 381,335 | 467,910 | 588,625 | 588,625 |
| Expenditures | 381,335 | 467,910 | 588,625 | 588,625 |
| Ending Fund Balance / Working Capital | \$- | \$- | \$- | \$- |

TRANSIT SYSTEM FUND (286)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Working Capital | 160,600 | 42,493 | 42,493 | 42,493 |
| Beginning Fund Balance / Working Capital | \$160,600 | \$42,493 | \$42,493 | \$42,493 |
| Revenues | | | | |
| Transit Fees | 161,152 | 170,000 | 164,300 | 170,000 |
| Advertising | - | 5,000 | 5,000 | 10,000 |
| Bus Sales and Other Income | 5,297 | 200 | 19,779 | 10,000 |
| State Grant | 668,081 | 755,673 | 642,623 | 648,673 |
| Federal Grant | 1,408,632 | 3,261,985 | 2,156,675 | 2,947,977 |
| Total Revenues | 2,243,162 | 4,192,858 | 2,988,377 | 3,786,650 |
| Expenditures | | | | |
| Transit Operations | 2,832,625 | 4,590,459 | 3,451,423 | 4,267,307 |
| Total Expenditures | 2,832,625 | 4,590,459 | 3,451,423 | 4,267,307 |
| Transfer In | 471,356 | 463,046 | 463,046 | 463,046 |
| General Fund (101) | 471,356 | 463,046 | 463,046 | 463,046 |
| (Transfer Out) | - | - | - | - |
| Working Capital | 42,493 | 107,938 | 42,493 | 24,882 |
| Ending Fund Balance / Working Capital | \$42,493 | \$107,938 | \$42,493 | \$24,882 |

HOMEOWNERSHIP/HOUSING FUND (274)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|--|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$401 | \$407 | \$407 | \$420 |
| Revenues | 6 | - | 13 | 14 |
| Expenditures | - | - | - | - |
| Ending Fund Balance / Working Capital | \$407 | \$407 | \$420 | \$434 |

HOUSING ASSISTANCE PAYMENTS FUND (276)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Reserved for Voucher Program | 224,070 | 476,839 | 476,839 | 504,954 |
| Reserved for Admin | 237,182 | 246,679 | 246,679 | 291,023 |
| Beginning Fund Balance / Working Capital | \$461,252 | \$723,518 | \$723,518 | \$795,977 |
| HUD Voucher | 7,417,103 | 7,200,000 | 7,140,085 | 7,095,000 |
| HUD Admin | 623,122 | 596,769 | 674,105 | 660,698 |
| Portability Voucher | 262,600 | 200,000 | 502,578 | 200,000 |
| Portability Admin | 14,900 | 15,000 | 29,355 | 16,000 |
| FSS Admin | 57,686 | 58,563 | 56,392 | 58,563 |
| FSS Forfeiture | 7,029 | - | - | - |
| Vash Voucher | 6,121 | - | 5,101 | - |
| Unclaimed Property | 12,552 | 5,000 | - | - |
| Fraud Reimbursement - Voucher | 10,822 | 6,000 | 12,890 | 12,000 |
| Fraud Reimbursement - Admin | 10,800 | 6,000 | 12,889 | 12,000 |
| Rental Income | - | - | - | 6,000 |
| Interest Earnings | 7,819 | 3,358 | 15,129 | 15,431 |
| Revenues | 8,430,554 | 8,090,690 | 8,448,524 | 8,075,692 |
| HAP Voucher | 7,013,309 | 6,960,000 | 6,967,105 | 6,900,000 |
| HAP Admin | 608,701 | 863,529 | 649,928 | 710,986 |
| Portability Voucher | 288,401 | 200,000 | 502,578 | 200,000 |
| Portability Admin | 385 | 18,310 | 7,500 | 16,000 |
| FSS Admin | 57,688 | 92,272 | 57,938 | 53,765 |
| Tenant Protection Admin | 38,056 | 50,000 | 28,160 | 30,000 |
| Tenant Protection Voucher | - | 7,800 | - | - |
| VASH Voucher | 161,748 | 150,000 | 162,856 | 165,000 |
| Expenditures | 8,168,288 | 8,341,911 | 8,376,065 | 8,075,751 |
| Reserved for Voucher Program | 476,839 | 570,039 | 504,954 | 546,954 |
| Reserved for Admin | 246,679 | (97,742) | 291,023 | 248,964 |
| Ending Fund Balance / Working Capital | \$723,518 | \$472,297 | \$795,977 | \$795,918 |

COMMUNITY DEVELOPMENT GRANT FUNDS (294)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$29,154 | \$38,941 | \$38,941 | \$113,479 |
| CDBG Grant Income | 644,168 | 1,494,392 | 858,779 | 864,656 |
| HIP Income | - | 2,000 | 2,000 | 2,000 |
| Miscellaneous Income | 14,007 | 2,500 | 9,455 | 10,000 |
| Total Revenue | 658,175 | 1,498,892 | 870,234 | 876,656 |
| Expenditures | | | | |
| Admin Expenditures | | | | |
| Admin | 122,425 | 219,682 | 155,581 | 166,029 |
| Rehab Admin | 15,476 | 16,632 | 384 | - |
| Homebuyers Admin | 28,996 | 39,453 | 15,466 | 14,517 |
| Demolition Admin | 25,041 | 30,902 | 9,116 | 14,154 |
| Code Enforce. Admin | 49,933 | 95,796 | 36,111 | 26,377 |
| Public Facilities Admin | - | - | 4,394 | - |
| Total Admin Expenditures | 241,871 | 402,465 | 221,052 | 221,077 |
| Project Expenditures | | | | |
| Admin Projects | 7,615 | - | - | - |
| Rehab Projects | - | 110,000 | 110,000 | - |
| Homebuyers Projects | 20,819 | 165,710 | 53,728 | 55,483 |
| Demolition Projects | 132,305 | 374,112 | 68,750 | 133,346 |
| Code Enforcement Projects | - | 111,739 | - | 57,623 |
| Public Facilities Projects | 245,686 | 330,366 | 330,711 | 397,127 |
| Miscellaneous | 92 | 4,500 | 11,455 | 12,000 |
| Total Project Expenditures | 406,517 | 1,096,427 | 574,644 | 655,579 |
| Total Expenditures | 648,388 | 1,498,892 | 795,696 | 876,656 |
| Ending Fund Balance / Working Capital | \$38,941 | \$38,941 | \$113,479 | \$113,479 |

HOME GRANT FUNDS (295)
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$318,844 | \$266,791 | \$266,791 | \$266,791 |
| HOME Grant Income | 95,735 | 648,250 | 85,496 | 347,216 |
| Miscellaneous | 9,250 | - | 52,486 | 33,202 |
| Total Revenues | 104,985 | 648,250 | 137,982 | 380,418 |
| Expenditures | | | | |
| Admin | 42,989 | 46,610 | 55,196 | 34,371 |
| Homebuyers | - | 40,400 | 30,300 | 53,444 |
| CHDO | - | 58,619 | - | 46,874 |
| New / Reconstruction | 71,271 | 502,621 | - | 212,527 |
| PATH Home | 14,260 | - | - | - |
| Match | 28,518 | 279,252 | 52,486 | 33,202 |
| Total Expenditures | 157,038 | 927,502 | 137,982 | 380,418 |
| Ending Fund Balance / Working Capital | \$266,791 | \$(12,461) | \$266,791 | \$266,791 |

PRODUCTIVITY IMPROVEMENT FUND (639)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|--------------------------------|---------------------|--------------------------------|------------------------|---------------------|
| Unreserved Fund Balance | \$186,351 | \$161,201 | \$161,201 | \$1,476,726 |
| Revenues | 4,988 | 2,800 | 13,104 | 13,366 |
| Expenditures | | | | |
| Services | 29,658 | 15,000 | - | 15,000 |
| Productivity Pay & Severance | 298,935 | 1,337,558 | 60,000 | 2,430,457 |
| Internal Audit and Budget | 40,183 | 58,760 | 57,250 | 58,760 |
| Lean Six Sigma/City U | 395,670 | 432,628 | 359,212 | 497,765 |
| Grants Coordinator | 79,894 | 78,135 | 78,032 | - |
| Total Expenditures | 844,340 | 1,922,081 | 554,494 | 3,001,982 |
| Transfer In | 814,202 | 1,856,915 | 1,856,915 | 1,531,569 |
| General Fund (101) | 135,312 | 1,049,227 | 1,049,227 | 687,007 |
| Rainy Day Fund (235) | 289,722 | - | - | - |
| Utilities Fund (502) | 235,312 | 434,983 | 434,983 | 500,725 |
| Solid Waste Fund (560) | 153,856 | 232,396 | 232,396 | 284,308 |
| Airport Fund (524) | - | 13,179 | 13,179 | 5,349 |
| Storm Water (575) | - | 14,176 | 14,176 | 5,921 |
| Special Revenue Funds | - | 63,651 | 63,651 | 26,104 |
| Internal Service Funds | - | 49,303 | 49,303 | 22,155 |
| (Transfer Out) | - | - | - | - |
| Unreserved Fund Balance | \$161,201 | \$98,835 | \$1,476,726 | \$19,679 |

FLEET MAINTENANCE AND REPLACEMENT FUND (640)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Reserve for Vehicle Replacement | 5,036,983 | 5,572,353 | 5,572,353 | 5,505,516 |
| Beginning Fund Balance / Working Capital | \$5,036,983 | \$5,572,353 | \$5,572,353 | \$5,505,516 |
| Revenues | | | | |
| Interest Earnings | 82,982 | 40,000 | 160,752 | 60,000 |
| Amortization Charges | 4,503,638 | 4,618,508 | 4,653,870 | 4,831,997 |
| Service Fees | 706,250 | 680,000 | 716,704 | 920,308 |
| Fuel Revenue | 1,632,939 | 1,846,895 | 1,674,928 | 1,775,000 |
| Parts Revenue | 2,626,474 | 2,647,800 | 2,959,961 | 2,893,000 |
| Compressed Natural Gas | 187,063 | 133,240 | 166,185 | 87,200 |
| Miscellaneous Income | 14,406 | 4,000 | 6,339 | 4,000 |
| Sale of Equipment | 400,274 | 360,000 | 394,000 | 360,000 |
| Sale of Salvage | 10,189 | 12,000 | 6,615 | 8,000 |
| Health District | 11,660 | 14,238 | 10,267 | 14,238 |
| Total Revenues | 10,175,875 | 10,356,681 | 10,749,621 | 10,953,743 |
| Expenditures | | | | |
| Replacement | 4,289,083 | 4,729,573 | 4,660,271 | 5,122,570 |
| Maintenance | 1,407,096 | 1,801,047 | 1,752,945 | 1,521,515 |
| Health | 10,727 | 14,238 | 10,267 | 14,238 |
| Fuel, Parts and Contractual Services | 3,870,069 | 4,273,500 | 4,309,251 | 4,403,000 |
| Contingency | - | 134,185 | - | 200,000 |
| Total Expenditures | 9,576,975 | 10,952,543 | 10,732,734 | 11,261,323 |
| Transfer In | - | - | - | - |
| (Transfer Out) | (63,530) | (83,724) | (83,724) | (72,933) |
| Technology Fund (671) | (63,530) | (65,347) | (65,347) | (65,347) |
| Productivity Fund (639) | - | (18,377) | (18,377) | (7,586) |
| Reserve for Vehicle Replacement | 5,572,353 | 4,892,767 | 5,505,516 | 5,125,003 |
| Ending Fund Balance / Working Capital | \$5,572,353 | \$4,892,767 | \$5,505,516 | \$5,125,003 |

**PROPERTY, LIABILITY, DISABILITY & WORKERS
COMPENSATION FUND (650)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020**

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Reserved for Workers Comp. | 504,737 | 1,028,144 | 1,028,144 | 1,066,285 |
| Reserved Property/Liability | 168,246 | 342,715 | 342,715 | 355,428 |
| Beginning Fund Balance / Working Capital | \$672,983 | \$1,370,859 | \$1,370,859 | \$1,421,713 |
| Revenues | | | | |
| Distributed Interest | 12,489 | 2,600 | 34,943 | 35,642 |
| Special Event Policy | 14,875 | 9,500 | 9,500 | 9,500 |
| Unemployment / Disability Premiums | 231,463 | 119,595 | 112,051 | 110,415 |
| Property and Liability Premiums | 1,766,690 | 1,102,243 | 1,163,354 | 1,259,356 |
| Workers Comp Premiums | 552,099 | 613,564 | 613,564 | 557,061 |
| Total Revenues | 2,577,616 | 1,847,502 | 1,933,412 | 1,971,974 |
| Expenditures | | | | |
| Employee Cost | 235,654 | 229,460 | 234,674 | 240,098 |
| Unemployment / Disability | 500,621 | 382,614 | 382,284 | 456,830 |
| Property and Liability | 680,076 | 761,329 | 742,704 | 747,222 |
| Workers Comp | 463,389 | 518,458 | 518,386 | 572,428 |
| Contingency | - | 500,000 | - | 500,000 |
| Total Expenditures | 1,879,740 | 2,391,861 | 1,878,048 | 2,516,578 |
| Transfer Out | - | (4,510) | (4,510) | (1,880) |
| Productivity Fund (639) | - | (4,510) | (4,510) | (1,880) |
| | | | | |
| Reserved for Workers Comp. | 1,028,144 | 616,493 | 1,066,285 | 656,422 |
| Reserved Property/Liability | 342,715 | 205,498 | 355,428 | 218,807 |
| Ending Fund Balance / Working Capital | \$1,370,859 | \$821,990 | \$1,421,713 | \$875,229 |

EMPLOYEE BENEFITS FUND (661)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|-------------------------------|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance | \$301,975 | \$2,863,998 | \$2,863,998 | \$4,944,068 |
| Revenues | | | | |
| Health Benefits | 10,116,000 | 10,799,680 | 10,937,782 | 9,982,774 |
| Dental Benefits | 423,927 | 431,226 | 418,680 | 395,424 |
| Life Insurance | 215,073 | 216,606 | 185,185 | 159,430 |
| Other Benefits | 5,949 | 23,230 | 23,230 | 23,648 |
| Interest Earnings | 22,464 | 1,200 | 66,485 | 67,815 |
| Total Revenues | 10,783,413 | 11,471,942 | 11,631,362 | 10,629,091 |
| Expenditures | | | | |
| Health Benefits | 7,479,103 | 9,823,248 | 8,829,845 | 9,487,923 |
| Dental Benefits | 440,745 | 546,283 | 453,687 | 480,544 |
| Life Insurance | 201,908 | 250,000 | 169,601 | 147,509 |
| Other Benefits | 17,069 | 23,630 | 23,630 | 23,648 |
| Affordable Care Act | 13,926 | 13,966 | 3,565 | 3,489 |
| Special Services | 68,599 | 70,000 | 70,000 | 103,387 |
| Travel and Training | 40 | 964 | 964 | 964 |
| Benefit Analyst | - | - | - | 78,319 |
| Vision Insurance | - | - | - | - |
| Tria Health | - | - | - | - |
| Total Expenditures | 8,221,390 | 10,728,091 | 9,551,292 | 10,325,783 |
| Transfer In | - | - | - | - |
| (Transfer Out) | - | - | - | (670) |
| Ending Fund Balance | \$2,863,998 | \$3,607,849 | \$4,944,068 | \$5,246,706 |

BENEFITS FUND (661)
REVENUE DETAIL
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Revenues | | | | |
| Interest Earnings | \$22,464 | \$1,200 | \$66,485 | \$67,815 |
| Employee Assistance Program | 5,949 | 23,230 | 23,230 | 23,648 |
| Section 125 Forfeiture | 622 | - | 1,417 | 1,157 |
| Health Benefits Paid by City | 7,631,119 | 8,652,301 | 8,652,301 | 8,048,252 |
| Health Benefits paid by employee | 1,880,929 | 2,029,776 | 1,925,602 | 1,920,188 |
| COBRA Premiums | 10,039 | 17,603 | 10,980 | 13,177 |
| Dental Benefits paid by employees | 280,571 | 285,456 | 272,910 | 255,150 |
| Dental Benefits paid by City | 143,356 | 145,770 | 145,770 | 140,274 |
| Life Insurance Premiums paid by City | 27,580 | 28,294 | 28,294 | 10,367 |
| Life Insurance Premiums paid by employees | 187,493 | 188,312 | 156,891 | 149,063 |
| Miscellaneous Income - Rebates | 331,340 | - | 97,626 | - |
| Miscellaneous Income - Performance Penalty | 260,274 | - | - | - |
| Stop loss Reimbursement | 1,677 | 100,000 | 249,856 | - |
| Total Revenues | \$10,783,413 | \$11,471,942 | \$11,631,362 | \$10,629,091 |

BENEFITS FUND (661)
EXPENSE DETAIL
FISCAL YEAR 2019-2020

| | Actual | Amended | Projected | Budget |
|----------------------------------|--------------------|---------------------|--------------------|---------------------|
| | 2017-2018 | Budget 2018-2019 | 2018-2019 | 2019-2020 |
| Expenditures | | | | |
| Benefit Analyst | \$- | \$- | \$- | \$78,319 |
| Life Insurance Premiums | 201,908 | 250,000 | 169,601 | 147,509 |
| Affordable Care Act | 13,926 | 13,966 | 3,565 | 3,489 |
| Special Services | 68,599 | 70,000 | 70,000 | 103,387 |
| Travel and Training | 40 | 964 | 964 | 964 |
| Employee Assistance Program Fees | 17,069 | 23,630 | 23,630 | 23,648 |
| Health Claim Payments | 4,824,713 | 6,850,925 | 5,862,333 | 6,214,073 |
| Rx Claims | 1,973,874 | 2,258,608 | 2,305,782 | 2,536,359 |
| Dental Administrative Fees | 17,726 | 22,311 | 19,829 | 24,994 |
| Dental Claim | 423,019 | 523,972 | 433,858 | 455,550 |
| Health Admin Fees | 291,882 | 290,000 | 253,764 | 285,652 |
| Health Stop loss | 388,634 | 423,715 | 407,966 | 451,839 |
| Tria Health | - | - | - | - |
| Vision Insurance | - | - | - | - |
| Total Expenditures | \$8,221,390 | \$10,728,091 | \$9,551,292 | \$10,325,783 |

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|--|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance/Reserved for Commitments | \$179,004 | \$180,785 | \$180,785 | \$180,785 |
| Revenues | | | | |
| Health Benefits | 3,279,469 | 3,777,024 | 2,678,447 | 2,938,257 |
| Dental Benefits | 100,703 | 89,694 | 83,064 | 85,134 |
| Interest Earnings | 2,817 | 600 | 600 | 35,930 |
| Total Revenues | 3,382,989 | 3,867,318 | 2,762,111 | 3,059,321 |
| Expenditures | | | | |
| Health Benefits | 3,073,195 | 3,662,833 | 2,518,696 | 2,762,157 |
| Dental Benefits | 190,347 | 205,402 | 161,729 | 173,958 |
| Life Insurance | 69,714 | 69,380 | 51,036 | 44,160 |
| Special Services | 43,231 | 30,000 | 29,540 | 44,308 |
| Benefit Analyst | 3,154 | - | - | 33,562 |
| Affordable Care Act | 1,567 | 3,171 | 1,110 | 1,176 |
| Tria Helath | - | - | - | - |
| Total Expenditures | 3,381,208 | 3,970,786 | 2,762,111 | 3,059,321 |
| Transfer In | - | - | - | - |
| (Transfer Out) | - | - | - | (287) |
| Ending Fund Balance/Reserved for Commitments | \$180,785 | \$77,317 | \$180,785 | \$180,498 |

RETIREE BENEFITS FUND (761)**REVENUE DETAIL****FISCAL YEAR 2019-2020**

| | Actual | Amended | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2017-2018 | Budget | Projected | Budget |
| | | 2018-2019 | 2018-2019 | 2019-2020 |
| Revenues | | | | |
| Interest Earnings | \$2,817 | \$600 | \$600 | \$35,930 |
| RETIREE-Health Premium | 366,299 | 249,806 | 247,375 | 222,561 |
| MEDICARE RETIREE - Supplemental Ins Premiums | 351,847 | 301,898 | 384,498 | 406,118 |
| RETIREE- Dental Premium | 100,703 | 89,694 | 83,064 | 85,134 |
| MEDICARE RETIREE - Rx Prem | 80,743 | - | - | - |
| FEDERAL- RDS CMS Reimbursement | 146,993 | - | - | - |
| PARS- Trust Fund Reimbursement | 2,333,587 | 3,225,320 | 2,046,574 | 2,309,578 |
| Total Revenues | \$3,382,989 | \$3,867,318 | \$2,762,111 | \$3,059,321 |

RETIREE BENEFITS FUND (761)
EXPENSE DETAIL
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Budget | Projected | Budget |
| | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| Expenditures | | | | |
| Life Insurance | \$69,714 | \$69,380 | \$51,036 | \$44,160 |
| Benefit Analyst | 3,154 | - | - | 33,562 |
| Special Services | 43,233 | 30,000 | 29,540 | 44,308 |
| Medicare Rx | 236,034 | - | - | - |
| Medicare Supplement | 796,386 | 888,752 | 777,169 | 792,430 |
| Health Claim Payments | 1,280,318 | 1,995,048 | 1,082,224 | 1,190,446 |
| Rx Claims | 624,893 | 629,545 | 563,006 | 681,238 |
| Dental Administrative Fees | 9,324 | 10,454 | 8,456 | 8,725 |
| Dental Claim | 181,023 | 194,948 | 153,273 | 165,233 |
| Health Admin Fees | 72,929 | 77,748 | 44,220 | 40,407 |
| Health Stop loss | 62,635 | 71,740 | 52,077 | 57,636 |
| Affordable Care Act | 1,567 | 3,171 | 1,110 | 1,176 |
| Tria Health | - | - | - | - |
| Total Expenditures | \$3,381,210 | \$3,970,786 | \$2,762,111 | \$3,059,321 |

PROPERTY AND FACILITIES MANAGEMENT FUND (663)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual | Amended | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | Budget | Budget | Projected | Budget |
| | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 |
| Roof Replacement Reserve | 235,214 | 388,128 | 388,128 | 210,410 |
| Tourism Roof Replacement/HVAC | 467,026 | 492,026 | 492,026 | 517,026 |
| Unreserved Fund Balance | 88,962 | 280,575 | 280,575 | 442,959 |
| Beginning Fund Balance / Working Capital | \$791,202 | \$1,160,729 | \$1,160,729 | \$1,170,395 |
| Revenues | | | | |
| Misc. Rental Income | 18,000 | 18,000 | 18,000 | 18,000 |
| Interest Earnings | 15,963 | 5,000 | 23,160 | 23,623 |
| Roof Maintenance | 62,799 | 64,094 | 64,049 | 66,586 |
| Roof Replacement | 153,449 | 158,889 | 158,889 | 168,536 |
| ADA Services | 50,000 | - | - | - |
| HVAC Maintenance | 246,645 | 259,290 | 256,876 | 270,988 |
| Total Revenues | 546,856 | 505,273 | 520,974 | 547,733 |
| Expenditures | | | | |
| Employee Costs | 102,008 | 128,209 | 122,179 | 123,655 |
| Property and Facility Maintenance | 123,713 | 144,272 | 119,966 | 177,647 |
| ADA Sidewalks | - | - | - | - |
| Health District | 8,467 | 9,200 | 2,677 | 9,200 |
| HVAC Maintenance | 249,534 | 259,290 | 258,849 | 270,988 |
| HVAC Replacement | 15,000 | 15,000 | 14,355 | 65,000 |
| Roof Maintenance | 63,334 | 64,094 | 63,609 | 66,586 |
| Roof Replacement | - | 504,008 | 353,055 | 581,357 |
| Total Expenditures | 562,056 | 1,124,073 | 934,690 | 1,294,433 |
| Transfer In | 384,727 | 439,389 | 423,382 | 227,611 |
| General Fund (101) | 226,305 | 281,068 | 281,068 | 101,305 |
| Hotel Tax Fund (211) | 25,000 | 25,000 | 25,000 | 25,000 |
| Water Fund (502) | 66,711 | 50,653 | 50,653 | 50,653 |
| Solid Waste Fund (560) | 66,711 | 50,653 | 50,653 | 50,653 |
| PEG Fund (236) | - | 32,015 | 16,008 | - |
| (Transfer Out) | - | (2,580) | (2,580) | (1,067) |
| Productivity Fund (639) | - | (2,580) | (2,580) | (1,067) |
| Roof Replacement Reserve | 388,128 | 75,024 | 210,410 | 200 |
| Tourism Roof Replacement/HVAC | 492,026 | 517,026 | 517,026 | 542,026 |
| Unreserved Fund Balance | 280,575 | 389,268 | 442,959 | 108,013 |
| Ending Fund Balance / Working Capital | \$1,160,729 | \$981,318 | \$1,170,395 | \$650,239 |

TECHNOLOGY FUND (671)
REVENUES, EXPENDITURES, CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Unreserve Working Capital | 842,506 | 399,546 | 399,546 | 263,172 |
| Beginning Fund Balance / Working Capital | \$842,506 | \$399,546 | \$399,546 | \$263,172 |
| Revenues | | | | |
| Rent | 27,331 | 25,228 | 25,228 | 30,275 |
| Interest Earnings | 12,325 | 4,200 | 17,513 | 17,864 |
| Technology Charges | 3,910,992 | 4,257,878 | 4,257,878 | 4,726,430 |
| Miscellaneous Income | 60,119 | 125,000 | 125,000 | 135,000 |
| Total Revenues | 4,010,767 | 4,412,306 | 4,425,619 | 4,909,569 |
| Expenditures | | | | |
| Administration | 995,300 | 1,198,034 | 1,107,544 | 1,206,758 |
| Technology Purchases | 4,210,275 | 4,270,377 | 4,270,377 | 4,782,613 |
| Contingency | 5,559 | - | - | - |
| Total Expenditures | 5,211,134 | 5,468,411 | 5,377,921 | 5,989,371 |
| Transfer In | 757,407 | 839,764 | 839,764 | 997,347 |
| General Fund (101) | 115,228 | 193,404 | 193,404 | 300,000 |
| Utilities Fund (502) | 347,193 | 347,193 | 347,193 | 300,000 |
| Solid Waste Fund (560) | 186,541 | 188,991 | 188,991 | 275,000 |
| Tourism (219) | 11,341 | 11,255 | 11,255 | 20,000 |
| Airport Fund (524) | 33,574 | 33,574 | 33,574 | 37,000 |
| Fleet Fund (640) | 63,530 | 65,347 | 65,347 | 65,347 |
| (Transfer Out) | - | (23,836) | (23,836) | (10,665) |
| Productivity Fund (639) | - | (23,836) | (23,836) | (10,665) |
| Unreserve Working Capital | 399,546 | 159,369 | 263,172 | 170,052 |
| Ending Fund Balance / Working Capital | \$399,546 | \$159,369 | \$263,172 | \$170,052 |

UTILITIES DEBT SERVICE FUND (504)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Beginning Fund Balance / Working Capital | \$(192,092) | \$272,139 | \$272,139 | \$478,501 |
| Revenues | | | | |
| Interest Earnings | 47,421 | 17,500 | 40,192 | 28,000 |
| Miscellaneous Income | - | - | 10,919 | - |
| Regulatory Compliance Fee | 531,153 | 1,179,120 | 1,135,000 | 2,409,080 |
| Total Revenues | 578,574 | 1,196,620 | 1,186,111 | 2,437,080 |
| Expenditures | | | | |
| Series 2009 Interest | 235,850 | - | - | - |
| Series 2009 Principal | 780,000 | - | - | - |
| Series 2011 Interest | 269,375 | 253,176 | 253,176 | 236,525 |
| Series 2011 Principal | 540,000 | 555,000 | 555,000 | 570,000 |
| Series 2012 Interest | 27,406 | 25,206 | 25,206 | 22,906 |
| Series 2012 Principal | 110,000 | 115,000 | 115,000 | 115,000 |
| Series 2015 A Interest | 283,850 | 279,350 | 279,350 | 274,850 |
| Series 2015 A Principal | 225,000 | 225,000 | 225,000 | 230,000 |
| Series 2015 B Interest | 704,625 | 655,026 | 655,026 | 634,050 |
| Series 2015 B Principal | 1,240,000 | 1,290,000 | 1,290,000 | 1,310,000 |
| Series 2017A Interest | 132,838 | 123,350 | 123,350 | 116,450 |
| Series 2017A Principal | 220,000 | 230,000 | 230,000 | 240,000 |
| Series 2017B Interest | 238,569 | 250,925 | 250,925 | 250,925 |
| Series 2017B Principal | 10,000 | - | - | - |
| Series 2018A Interest | - | 352,660 | 352,660 | 312,200 |
| Series 2018A Principal | - | 280,000 | 280,000 | 320,000 |
| Series 2018B Interest | - | 282,188 | 282,188 | 247,650 |
| Series 2018B Principal | - | 775,000 | 775,000 | 815,000 |
| Series 2019 Interest | - | - | - | 581,969 |
| Series 2019 Principal | - | - | - | 550,000 |
| Fiscal Agent Fees/Special Services | 2,800 | 15,000 | 12,000 | 15,000 |
| Total Expenditures | 5,020,313 | 5,706,881 | 5,703,881 | 6,842,525 |
| Transfers In | 4,905,970 | 4,724,132 | 4,724,132 | 4,516,436 |
| Fund 502 | 4,905,970 | 4,724,132 | 4,724,132 | 4,516,436 |
| (Transfers Out) | - | - | - | - |
| Ending Fund Balance / Working Capital | \$272,139 | \$486,010 | \$478,501 | \$589,492 |

WATER AND SEWER REVENUE DEBT RETIREMENT DATA

FY2019 - 2049

ALL SERIES

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|-----------------|------------------|-------------------|-------------------|--------------|
| 2020 | 1,338,763 | 1,338,763 | 4,150,000 | 6,827,525 | 74,345,000 |
| 2021 | 1,324,067 | 1,324,067 | 4,180,000 | 6,828,134 | 70,165,000 |
| 2022 | 1,263,092 | 1,263,092 | 4,305,000 | 6,831,184 | 65,860,000 |
| 2023 | 1,191,592 | 1,191,592 | 4,455,000 | 6,838,184 | 61,405,000 |
| 2024 | 1,117,517 | 1,117,517 | 4,595,000 | 6,830,034 | 56,810,000 |
| 2025 | 1,040,217 | 1,040,217 | 4,755,000 | 6,835,434 | 52,055,000 |
| 2026 | 950,401 | 950,401 | 4,935,000 | 6,835,803 | 47,120,000 |
| 2027 | 855,439 | 855,439 | 5,115,000 | 6,825,878 | 42,005,000 |
| 2028 | 760,914 | 760,914 | 5,165,000 | 6,686,828 | 36,840,000 |
| 2029 | 660,839 | 660,839 | 4,705,000 | 6,026,678 | 32,135,000 |
| 2030 | 570,314 | 570,314 | 4,925,000 | 6,065,628 | 27,210,000 |
| 2031 | 480,839 | 480,839 | 3,015,000 | 3,976,678 | 24,195,000 |
| 2032 | 432,499 | 432,499 | 3,115,000 | 3,979,998 | 21,080,000 |
| 2033 | 381,599 | 381,599 | 2,840,000 | 3,603,198 | 18,240,000 |
| 2034 | 334,849 | 334,849 | 2,925,000 | 3,594,698 | 15,315,000 |
| 2035 | 286,699 | 286,699 | 1,550,000 | 2,123,398 | 13,765,000 |
| 2036 | 258,174 | 258,174 | 1,210,000 | 1,726,348 | 12,555,000 |
| 2037 | 236,543 | 236,543 | 1,255,000 | 1,728,085 | 11,300,000 |
| 2038 | 214,086 | 214,086 | 1,305,000 | 1,733,173 | 9,995,000 |
| 2039 | 189,811 | 189,811 | 755,000 | 1,134,623 | 9,240,000 |
| 2040 | 176,410 | 176,410 | 780,000 | 1,132,820 | 8,460,000 |
| 2041 | 162,370 | 162,370 | 810,000 | 1,134,740 | 7,650,000 |
| 2042 | 147,790 | 147,790 | 835,000 | 1,130,580 | 6,815,000 |
| 2043 | 132,760 | 132,760 | 870,000 | 1,135,520 | 5,945,000 |
| 2044 | 117,100 | 117,100 | 900,000 | 1,134,200 | 5,045,000 |
| 2045 | 100,900 | 100,900 | 930,000 | 1,131,800 | 4,115,000 |
| 2046 | 82,300 | 82,300 | 970,000 | 1,134,600 | 3,145,000 |
| 2047 | 62,900 | 62,900 | 1,005,000 | 1,130,800 | 2,140,000 |
| 2048 | 42,800 | 42,800 | 1,050,000 | 1,135,600 | 1,090,000 |
| 2049 | 21,800 | 21,800 | 1,090,000 | 1,133,600 | - |
| TOTAL | \$14,935,381 | \$14,935,381 | \$78,495,000 | \$108,365,761 | |

WATER AND SEWER REVENUE BONDS

SERIES 2011

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|------------------|------------------|--------------------|--------------------|--------------|
| 2020 | 118,263 | 118,263 | 570,000 | 806,525 | 5,450,000 |
| 2021 | 109,000 | 109,000 | 590,000 | 808,000 | 4,860,000 |
| 2022 | 97,200 | 97,200 | 615,000 | 809,400 | 4,245,000 |
| 2023 | 84,900 | 84,900 | 640,000 | 809,800 | 3,605,000 |
| 2024 | 72,100 | 72,100 | 665,000 | 809,200 | 2,940,000 |
| 2025 | 58,800 | 58,800 | 690,000 | 807,600 | 2,250,000 |
| 2026 | 45,000 | 45,000 | 720,000 | 810,000 | 1,530,000 |
| 2027 | 30,600 | 30,600 | 750,000 | 811,200 | 780,000 |
| 2028 | 15,600 | 15,600 | 780,000 | 811,200 | - |
| TOTAL | \$631,463 | \$631,463 | \$6,020,000 | \$7,282,925 | |
| Interest Rate 3.386% | | | | | |

WATER AND SEWER REVENUE BONDS

SERIES 2012

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|-----------------|------------------|--------------------|--------------------|--------------|
| 2020 | 11,453 | 11,453 | 115,000 | 137,906 | 910,000 |
| 2021 | 10,303 | 10,303 | 120,000 | 140,606 | 790,000 |
| 2022 | 9,103 | 9,103 | 120,000 | 138,206 | 670,000 |
| 2023 | 7,903 | 7,903 | 125,000 | 140,806 | 545,000 |
| 2024 | 6,653 | 6,653 | 130,000 | 143,306 | 415,000 |
| 2025 | 5,191 | 5,191 | 135,000 | 145,381 | 280,000 |
| 2026 | 3,588 | 3,588 | 140,000 | 147,175 | 140,000 |
| 2027 | 1,838 | 1,838 | 140,000 | 143,675 | - |
| TOTAL | \$56,031 | \$56,031 | \$1,025,000 | \$1,137,063 | |

Interest Rate 2.10%

WATER AND SEWER REVENUE REFUNDING BONDS

SERIES 2015 A

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| 2020 | 137,425 | 137,425 | 230,000 | 504,850 | 7,075,000 |
| 2021 | 135,125 | 135,125 | 235,000 | 505,250 | 6,840,000 |
| 2022 | 131,600 | 131,600 | 245,000 | 508,200 | 6,595,000 |
| 2023 | 127,925 | 127,925 | 255,000 | 510,850 | 6,340,000 |
| 2024 | 124,100 | 124,100 | 255,000 | 503,200 | 6,085,000 |
| 2025 | 119,638 | 119,638 | 265,000 | 504,275 | 5,820,000 |
| 2026 | 115,000 | 115,000 | 275,000 | 505,000 | 5,545,000 |
| 2027 | 110,188 | 110,188 | 285,000 | 505,375 | 5,260,000 |
| 2028 | 105,200 | 105,200 | 295,000 | 505,400 | 4,965,000 |
| 2029 | 99,300 | 99,300 | 850,000 | 1,048,600 | 4,115,000 |
| 2030 | 82,300 | 82,300 | 2,325,000 | 2,489,600 | 1,790,000 |
| 2031 | 35,800 | 35,800 | 330,000 | 401,600 | 1,460,000 |
| 2032 | 29,200 | 29,200 | 345,000 | 403,400 | 1,115,000 |
| 2033 | 22,300 | 22,300 | 360,000 | 404,600 | 755,000 |
| 2034 | 15,100 | 15,100 | 370,000 | 400,200 | 385,000 |
| 2035 | 7,700 | 7,700 | 385,000 | 400,400 | - |
| TOTAL | \$1,397,900 | \$1,397,900 | \$7,305,000 | \$10,100,800 | |

Interest Rate 2.93%

WATER AND SEWER REVENUE REFUNDING BONDS

SERIES 2015 B

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|--------------------|--------------------|---------------------|---------------------|--------------|
| 2020 | 317,025 | 317,025 | 1,310,000 | 1,944,050 | 13,660,000 |
| 2021 | 300,650 | 300,650 | 1,340,000 | 1,941,300 | 12,320,000 |
| 2022 | 282,225 | 282,225 | 1,380,000 | 1,944,450 | 10,940,000 |
| 2023 | 254,625 | 254,625 | 1,435,000 | 1,944,250 | 9,505,000 |
| 2024 | 225,925 | 225,925 | 1,490,000 | 1,941,850 | 8,015,000 |
| 2025 | 196,125 | 196,125 | 1,555,000 | 1,947,250 | 6,460,000 |
| 2026 | 157,250 | 157,250 | 1,630,000 | 1,944,500 | 4,830,000 |
| 2027 | 116,500 | 116,500 | 1,710,000 | 1,943,000 | 3,120,000 |
| 2028 | 78,000 | 78,000 | 1,790,000 | 1,946,000 | 1,330,000 |
| 2029 | 33,250 | 33,250 | 1,330,000 | 1,396,500 | - |
| TOTAL | \$1,961,575 | \$1,961,575 | \$14,970,000 | \$18,893,150 | |

Interest Rate 2.76%

WATER AND SEWER REVENUE BONDS

SERIES 2017A

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|------------------|------------------|--------------------|--------------------|--------------|
| 2020 | 58,225 | 58,225 | 240,000 | 356,450 | 3,450,000 |
| 2021 | 54,625 | 54,625 | 250,000 | 359,250 | 3,200,000 |
| 2022 | 50,875 | 50,875 | 255,000 | 356,750 | 2,945,000 |
| 2023 | 47,050 | 47,050 | 265,000 | 359,100 | 2,680,000 |
| 2024 | 43,075 | 43,075 | 270,000 | 356,150 | 2,410,000 |
| 2025 | 39,025 | 39,025 | 275,000 | 353,050 | 2,135,000 |
| 2026 | 34,900 | 34,900 | 285,000 | 354,800 | 1,850,000 |
| 2027 | 29,200 | 29,200 | 290,000 | 348,400 | 1,560,000 |
| 2028 | 23,400 | 23,400 | 295,000 | 341,800 | 1,265,000 |
| 2029 | 18,975 | 18,975 | 305,000 | 342,950 | 960,000 |
| 2030 | 14,400 | 14,400 | 310,000 | 338,800 | 650,000 |
| 2031 | 9,750 | 9,750 | 320,000 | 339,500 | 330,000 |
| 2032 | 4,950 | 4,950 | 330,000 | 339,900 | - |
| TOTAL | \$428,450 | \$428,450 | \$3,690,000 | \$4,546,900 | |

Interest Rate 2.27%

WATER AND SEWER REVENUE BONDS

SERIES 2017B

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| 2020 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2021 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2022 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2023 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2024 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2025 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2026 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2027 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2028 | 125,463 | 125,463 | - | 250,925 | 7,950,000 |
| 2029 | 125,463 | 125,463 | 1,220,000 | 1,470,925 | 6,730,000 |
| 2030 | 104,113 | 104,113 | 1,265,000 | 1,473,225 | 5,465,000 |
| 2031 | 81,975 | 81,975 | 1,305,000 | 1,468,950 | 4,160,000 |
| 2032 | 62,400 | 62,400 | 1,345,000 | 1,469,800 | 2,815,000 |
| 2033 | 42,225 | 42,225 | 1,385,000 | 1,469,450 | 1,430,000 |
| 2034 | 21,450 | 21,450 | 1,430,000 | 1,472,900 | - |
| TOTAL | \$1,566,788 | \$1,566,788 | \$7,950,000 | \$11,083,575 | |
| Interest Rate 2.73% | | | | | |

WATER AND SEWER REVENUE BONDS

SERIES 2018A

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| 2020 | 156,100 | 156,100 | 320,000 | 632,200 | 7,910,000 |
| 2021 | 151,300 | 151,300 | 330,000 | 632,600 | 7,580,000 |
| 2022 | 146,350 | 146,350 | 340,000 | 632,700 | 7,240,000 |
| 2023 | 141,250 | 141,250 | 350,000 | 632,500 | 6,890,000 |
| 2024 | 136,000 | 136,000 | 360,000 | 632,000 | 6,530,000 |
| 2025 | 130,600 | 130,600 | 370,000 | 631,200 | 6,160,000 |
| 2026 | 123,200 | 123,200 | 385,000 | 631,400 | 5,775,000 |
| 2027 | 115,500 | 115,500 | 400,000 | 631,000 | 5,375,000 |
| 2028 | 107,500 | 107,500 | 420,000 | 635,000 | 4,955,000 |
| 2029 | 99,100 | 99,100 | 435,000 | 633,200 | 4,520,000 |
| 2030 | 90,400 | 90,400 | 450,000 | 630,800 | 4,070,000 |
| 2031 | 81,400 | 81,400 | 470,000 | 632,800 | 3,600,000 |
| 2032 | 72,000 | 72,000 | 490,000 | 634,000 | 3,110,000 |
| 2033 | 62,200 | 62,200 | 470,000 | 594,400 | 2,640,000 |
| 2034 | 52,800 | 52,800 | 485,000 | 590,600 | 2,155,000 |
| 2035 | 43,100 | 43,100 | 505,000 | 591,200 | 1,650,000 |
| 2036 | 33,000 | 33,000 | 525,000 | 591,000 | 1,125,000 |
| 2037 | 22,500 | 22,500 | 550,000 | 595,000 | 575,000 |
| 2038 | 11,500 | 11,500 | 575,000 | 598,000 | - |
| TOTAL | \$1,775,800 | \$1,775,800 | \$8,230,000 | \$11,183,600 | |

Interest Rate 2.85%

WATER AND SEWER REVENUE BONDS

SERIES 2018B

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|------------------|------------------|--------------------|--------------------|--------------|
| 2020 | 123,825 | 123,825 | 815,000 | 1,062,650 | 7,440,000 |
| 2021 | 111,600 | 111,600 | 835,000 | 1,058,200 | 6,605,000 |
| 2022 | 99,075 | 99,075 | 860,000 | 1,058,150 | 5,745,000 |
| 2023 | 86,175 | 86,175 | 885,000 | 1,057,350 | 4,860,000 |
| 2024 | 72,900 | 72,900 | 915,000 | 1,060,800 | 3,945,000 |
| 2025 | 59,175 | 59,175 | 945,000 | 1,063,350 | 3,000,000 |
| 2026 | 45,000 | 45,000 | 970,000 | 1,060,000 | 2,030,000 |
| 2027 | 30,450 | 30,450 | 1,000,000 | 1,060,900 | 1,030,000 |
| 2028 | 15,450 | 15,450 | 1,030,000 | 1,060,900 | - |
| TOTAL | \$643,650 | \$643,650 | \$8,255,000 | \$9,542,300 | |
| Interest Rate 2.34% | | | | | |

WATER AND SEWER REVENUE BONDS

SERIES 2019

| Year Ending Sept. 30 | Interest Mar. 1 | Interest Sept. 1 | Principal Sept. 1 | Total Prin.& Int. | Bond Balance |
|----------------------|--------------------|--------------------|---------------------|---------------------|--------------|
| 2020 | 290,984 | 290,984 | 550,000 | 1,131,969 | 20,500,000 |
| 2021 | 326,001 | 326,001 | 480,000 | 1,132,003 | 20,020,000 |
| 2022 | 321,201 | 321,201 | 490,000 | 1,132,403 | 19,530,000 |
| 2023 | 316,301 | 316,301 | 500,000 | 1,132,603 | 19,030,000 |
| 2024 | 311,301 | 311,301 | 510,000 | 1,132,603 | 18,520,000 |
| 2025 | 306,201 | 306,201 | 520,000 | 1,132,403 | 18,000,000 |
| 2026 | 301,001 | 301,001 | 530,000 | 1,132,003 | 17,470,000 |
| 2027 | 295,701 | 295,701 | 540,000 | 1,131,403 | 16,930,000 |
| 2028 | 290,301 | 290,301 | 555,000 | 1,135,603 | 16,375,000 |
| 2029 | 284,751 | 284,751 | 565,000 | 1,134,503 | 15,810,000 |
| 2030 | 279,101 | 279,101 | 575,000 | 1,133,203 | 15,235,000 |
| 2031 | 271,914 | 271,914 | 590,000 | 1,133,828 | 14,645,000 |
| 2032 | 263,949 | 263,949 | 605,000 | 1,132,898 | 14,040,000 |
| 2033 | 254,874 | 254,874 | 625,000 | 1,134,748 | 13,415,000 |
| 2034 | 245,499 | 245,499 | 640,000 | 1,130,998 | 12,775,000 |
| 2035 | 235,899 | 235,899 | 660,000 | 1,131,798 | 12,115,000 |
| 2036 | 225,174 | 225,174 | 685,000 | 1,135,348 | 11,430,000 |
| 2037 | 214,043 | 214,043 | 705,000 | 1,133,085 | 10,725,000 |
| 2038 | 202,586 | 202,586 | 730,000 | 1,135,173 | 9,995,000 |
| 2039 | 189,811 | 189,811 | 755,000 | 1,134,623 | 9,240,000 |
| 2040 | 176,410 | 176,410 | 780,000 | 1,132,820 | 8,460,000 |
| 2041 | 162,370 | 162,370 | 810,000 | 1,134,740 | 7,650,000 |
| 2042 | 147,790 | 147,790 | 835,000 | 1,130,580 | 6,815,000 |
| 2043 | 132,760 | 132,760 | 870,000 | 1,135,520 | 5,945,000 |
| 2044 | 117,100 | 117,100 | 900,000 | 1,134,200 | 5,045,000 |
| 2045 | 100,900 | 100,900 | 930,000 | 1,131,800 | 4,115,000 |
| 2046 | 82,300 | 82,300 | 970,000 | 1,134,600 | 3,145,000 |
| 2047 | 62,900 | 62,900 | 1,005,000 | 1,130,800 | 2,140,000 |
| 2048 | 42,800 | 42,800 | 1,050,000 | 1,135,600 | 1,090,000 |
| 2049 | 21,800 | 21,800 | 1,090,000 | 1,133,600 | - |
| TOTAL | \$6,473,724 | \$6,473,724 | \$21,050,000 | \$33,997,449 | |

Estimated Interest Rate 3.45% Estimated Closing Date: 10/31/2019

UTILITIES DEBT RESERVE FUND (505)
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2019-2020

| | Actual 2017-2018 | Amended Budget 2018-2019 | Projected 2018-2019 | Budget 2019-2020 |
|---|---------------------|--------------------------------|------------------------|---------------------|
| Debt Service Reserve | 1,492,364 | 786,725 | 786,725 | 791,841 |
| Unreserved Fund Balance | 1,512 | 2,427 | 2,427 | - |
| Beginning Fund Balance / Working Capital | \$1,493,876 | \$789,152 | \$789,152 | 791,841 |
| Revenues | | | | |
| Interest Earnings | 18,329 | - | 13,366 | 15,837 |
| Total Revenues | 18,329 | - | 13,366 | 15,837 |
| Total Expenditures | - | - | - | - |
| Transfers In | - | - | - | - |
| (Transfers Out) | (723,053) | (10,677) | (10,677) | - |
| Fund 503 | (705,639) | - | - | - |
| Fund 502 | (17,414) | (10,677) | (10,677) | - |
| Debt Service Reserve | 786,725 | 786,725 | 791,841 | 791,841 |
| Unreserved Fund Balance | 2,427 | (8,250) | - | 15,837 |
| Ending Fund Balance / Working Capital | \$789,152 | \$778,475 | \$791,841 | 807,678 |